

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
MUN MAN: Executive Costs: MM (1100)	Furniture & Office Equipment	9/100-2-1	C.R.R	-						-	-	-	FA65
MUN MAN: Executive Costs: MM (1100)	Furniture & Office Equipment	9/100-2-2100	C.R.R	45 000						45 000	-	45 000	FA65
MUN MAN: Executive Costs: MM (1100)	Furniture, Tools and Equipment - Replacements	9/100-9187270-2100	C.R.R	7 500						7 500	-	7 500	FA65
MUN MAN: Executive Costs: MM (1100)	Purchase of Ceremonial Gowns for new Council	9/100-8392041-2000	C.R.R	-						-	-	-	FA65
MUN MAN: Executive Costs: MM (1100)	Purchase of Ceremonial Gowns for new Council	9/100-8392041-2100	C.R.R	-						-	-	-	FA65
MUN MAN: Audit (1103)	Furniture, Tools and Equipment -Replacements	9/100-1964-1455	C.R.R	-						-	-	-	FA68
MUN MAN: Audit (1103)	Furniture, Tools and Equipment -Replacements	9/100-1964-2100	C.R.R	-						-	-	-	FA68
MUN MAN: Call Centre (1104)	Furniture & Office Equipment	9/105-1965-1456	C.R.R	10 000						10 000	-	10 000	FA66
MUN MAN: Call Centre (1104)	New Marketing Banners	9/105-1668-1411	C.R.R	-						-	-	-	FA66
MUN MAN: Call Centre (1104)	New Two-way Radio	9/105-1931-1410	C.R.R	-						-	-	-	FA66
MUN MAN: Risk & Institu Perf Man (1108)	Furniture, Tools and Equipment - New	9/100-1966-1457	C.R.R	-						-	-	-	FA67
MUN MAN: Risk & Institu Perf Man (1108)	Furniture, Tools and Equipment - Replacements	9/100-7256375-2000	C.R.R	-						-	-	-	FA67
MUN MAN: Risk & Institu Perf Man (1108)	Furniture, Tools and Equipment - Replacements	9/100-7256375-2100	C.R.R	-						-	-	-	FA67
MUN MAN: Publ & Media Co (1109)	Marketing Assets	9/107-2073-1649	C.R.R	-						-	-	-	FA66
MUN MAN: Publ & Media Co (1109)	Furniture, Tools and Equipment - New	9/107-9803759-2100	C.R.R	25 000						25 000	-	25 000	
MUN MAN: Publ & Media Co (1109)	Multi-media studio	9/107-7979242-2000	C.R.R	30 000						30 000	-	30 000	FA66
MUN MAN: Publ & Media Co (1109)	Media Equipment	9/107-9187273-2100	C.R.R	75 000						75 000	-	75 000	FA66
MUN MAN: Council (1112)	Expansion of Council Chambers	9/102-1803-1278	C.R.R	-						-	-	-	FA65
MUN MAN: Council (1112)	Furniture & Office Equipment	9/102-1206-673	C.R.R	-						-	-	-	FA65

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MUN MAN: Council (1112)	Furniture & Office Equipment	9/102-1206-2100	C.R.R	42 591						42 591	-	42 591	
MUN MAN: Council (1112)	Purchase of Vehicle for Deputy Mayor	9/102-1430-896	C.R.R	-						-	-	-	FA65
MUN MAN: Legal Services: General (1126)	Furniture & Office Equipment-Legal Services_New	9/101-1424-890	C.R.R	10 100						10 100	-	10 100	FA61
MUN MAN: Legal Services: General (1126)	Furniture & Office Equipment-Legal Services_Upgrading	9/101-4-2	C.R.R	10 000						10 000	-	10 000	FA61
MUN MAN: Legal Services: General (1126)	New office Furniture Legal Services (Vacant Post)	9/101-7964535-2000	C.R.R	-						-	-	-	FA61
MUN MAN: Legal Services: General (1126)	Purchase of new colour printer	9/101-1425-891	C.R.R	-						-	-	-	FA61
MUN MAN:Legal Services: Planning and Integrated Services (1128)	Furniture and Office Equipment : Legal Services Planning	9/104-1809-1284	C.R.R	9 900						9 900	-	9 900	FA11
CORP SERV: Executive Costs: Corporate Services (2210)	Furniture and Office Equipment_Replacements: Corporate Services	9/110-1808-1283	C.R.R	-						-	-	-	FA65
CORP SERV: Human Resources (2222)	2 New Offices at Human Resources	9/113-64-32	C.R.R	-						-	-	-	FA71
CORP SERV: Human Resources (2222)	Air conditioners	9/113-52-26	C.R.R	-						-	-	-	FA71
CORP SERV: Human Resources (2222)	Computer Cubicle (Building)	9/113-58-29	C.R.R	-						-	-	-	FA71
CORP SERV: Human Resources (2222)	Computer Cubicle (Computer)	9/113-62-31	C.R.R	-						-	-	-	FA71
CORP SERV: Human Resources (2222)	Computer Cubicle (Furniture)	9/113-60-30	C.R.R	-						-	-	-	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_New-Human Resources	9/113-1213-1696	C.R.R	44 050						44 050	-	44 050	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_New-Human Resources		C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_Replacements	9/113-44-22	C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_Replacements	9/113-44-22	C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_Replacements	9/113-44-22	C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	Furniture & Office Equipment_Replacements	9/113-7258917-2100	C.R.R	15 650						15 650	-	15 650	FA71

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CORP SERV: Human Resources (2222)	Furniture & Office Equipment_Replacements	9/113-44-22	C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	New office Human Resources	9/113-9187957-2000	C.R.R							-	-	-	FA71
CORP SERV: Human Resources (2222)	Shadeport for Generators at HR	9/113-1671-1138	C.R.R	-						-	-	-	FA71
CORP SERV: ICT (2223)	Computers (New-Electricity)	9/114-70-35	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Computers (New-Other)	9/114-72-36	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Computers (Replacements-Electricity)	9/114-74-37	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Computers (Replacements-Other)	9/114-76-38	C.R.R	1 700 000						1 700 000	-	1 700 000	FA62
CORP SERV: ICT (2223)	Electronic Board Upgrade	9/114-1609-1076	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Electronic Media for Council Chamber	9/114-8449641-2100	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Electronic Media for Council Chamber	9/114-8449641-2000	C.R.R	84 923						84 923	-	84 923	
CORP SERV: ICT (2223)	Furniture & Office Equipment-Replacements	9/114-1440-906	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Local and Wide Area Network Upgrades	9/114-1672-1139	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Mounting Mast for Municipal 3rd Party Antennas	9/114-1807-1282	C.R.R	894 656						894 656	-	894 656	FA62
CORP SERV: ICT (2223)	Network Switches	9/114-84-42	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Provision Data Centre and cabling for new JOC and offices	9/114-1987-1458	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Radio Network Backbone Device Replacements	9/114-1597-1063	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	VM Solutions Complete Environment Revision	9/114-1439-905	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	VM Solutions Data Capacity	9/114-78-39	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	Wireless Radio Backbone Infrastructure Upgrade	9/114-8138685-2100	C.R.R	-						-	-	-	FA62

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CORP SERV: ICT (2223)	Emergency electricity to offices that is without power during loadshedding	9/114-9538599-2500	C.R.R	424 491						424 491	-	424 491	FA62
CORP SERV: ICT (2223)	VM Storage and Backup Infrastructure Upgrades	9/114-1968-1459	C.R.R	-						-	-	-	FA62
CORP SERV: ICT (2223)	VM Storage and Backup Infrastructure Upgrades	9/114-1968-2000	C.R.R	-						-	-	-	FA62
CORP SERV: Administration: General (2231)	Colour photocopy machine	9/110-24-12	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	Franking Machine	9/110-9191678-2100	C.R.R	40 000						40 000	-	40 000	FA61
CORP SERV: Administration: General (2231)	Furniture & Office Equipment - New	9/110-1806-1650	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	Furniture & Office Equipment (R)	9/110-9188982-2100	C.R.R	5 600						5 600	-	5 600	FA61
CORP SERV: Administration: General (2231)	Furniture & Office Equipment-Replacements	9/110-10-5	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	High volume laminator	9/110-1969-1460	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	Machinery & Equipment-New	9/110-12-6	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	Machinery & Equipment-Replacements	9/110-14-7	C.R.R	-						-	-	-	FA61
CORP SERV: Administration: General (2231)	Replacement of Vehicle: CBS 3571	9/110-1970-1461	C.R.R	-						-	-	-	FA61
CORP SERV: Archives (2232)	Furniture & Office Equipment (Archives)	9/110-1806-1281	C.R.R	-						-	-	-	FA61
CORP SERV: Secretariat (2233)	Furniture & Office Equipment_Replacements (Secretariat)	9/110-1804-1279	C.R.R	-						-	-	-	FA65
CORP SERV: Secretariat (2233)	Purchase of a Lawnmower	9/110-1591-1057	C.R.R	-						-	-	-	FA65
CORP SERV: Secretariat (2233)	Purchase of night vision cameras	9/110-1434-900	C.R.R	-						-	-	-	FA65
CORP SERV: Secretariat (2233)	Purchase of trophy display (council chambers)	9/110-1433-899	C.R.R	-						-	-	-	FA65
CORP SERV: Security (2234)	Furniture & Office Equipment (Security)	9/110-1805-1280	C.R.R	-						-	-	-	FA61
CORP SERV: IDP (2242)	Colour photocopy machine	9/190-2074-1651	C.R.R	-						-	-	-	FA67

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CORP SERV: IDP (2242)	Furniture, Tools & Equipment	9/190-1930-1409	C.R.R	-						-	-	-	FA67
CORP SERV: IDP (2242)	Replace Airconditioner	9/190-1670-1137	C.R.R	-						-	-	-	FA67
CORP SERV: Public Participation (2244)	Machinery & Equipment-Public Participation	9/106-1431-897	C.R.R	-						-	-	-	FA66
CORP SERV: Economic Development (2253)	Billboards	9/115-1921-1400	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Business Park Replacement	9/115-8070668-2000	C.R.R	100 000						100 000	-	100 000	FA51
CORP SERV: Economic Development (2253)	Container Business Parks	9/115-2093-1685	DEDAT		303 328				(303 328)	-	-	-	FA51
CORP SERV: Economic Development (2253)	Container-Computer Centre	9/115-1442-908	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Electronic Billboards	9/115-1922-1401	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Furniture & Office Equipment-New (LED)	9/115-100-50	C.R.R	50 000						50 000	-	50 000	FA51
CORP SERV: Economic Development (2253)	Provision of Guard Houses at Business Parks	9/109-9181829-2000	C.R.R	40 000						40 000	-	40 000	FA51
CORP SERV: Economic Development (2253)	Purchase of Photocopier	9/115-1673-1140	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Purchasing of Double Cab Bakkie	9/109-9181196-2000	C.R.R							-	-	-	FA51
CORP SERV: Economic Development (2253)	Renovation of Arts and Craft Centre	9/115-1674-1141	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Renovation of Arts and Craft Centre-Donated Assets	9/115-1674-1693	Donated Asset		-					-	-	-	FA51
CORP SERV: Economic Development (2253)	Security Cameras	9/109-9181264-2000	C.R.R	124 000						124 000	-	124 000	FA51
CORP SERV: Economic Development (2253)	Sonskyn Valley Business Spaces	9/115-8070570-2000	C.R.R	383 953						383 953	-	383 953	FA51
CORP SERV: Economic Development (2253)	Tarka Amphitheater	9/115-1923-1402	C.R.R	1 200 000						1 200 000	-	1 200 000	FA51
CORP SERV: Economic Development (2253)	Tarka Amphitheater - RSEP Funding	9/109-9701964-2000	V.P.U.U/RSE P		608 696					-	608 696	608 696	FA51
CORP SERV: Economic Development (2253)	Upgrade of Barcelona Business Park	9/109-9181756-2000	C.R.R	250 000						250 000	-	250 000	FA51

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CORP SERV: Economic Development (2253)	Upgrading of Kwano Business Park (Shading)	9/115-8070476-2000	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Establishing business hives in Mossel Bay Area_V.P.U.U/RSEP	9/115-1447-922	V.P.U.U/RSEP		29 010					-	29 010	29 010	FA51
CORP SERV: Economic Development (2253)	Establishment of business hives in Mossel Bay_C.R.R	9/115-1464-947	C.R.R	550 000						550 000	-	550 000	FA51
CORP SERV: Economic Development (2253)	Establishment of business hives in Mossel Bay_C.R.R	9/115-7241796-2100	C.R.R	50 000						50 000	-	50 000	FA51
CORP SERV: Economic Development (2253)	Mossel Bay Informal Trading Spaces	9/109-9181433-2000	C.R.R	100 000						100 000	-	100 000	FA51
CORP SERV: Economic Development (2253)	Upgrade of D'Almeida Business Park	9/115-8070625-2000	C.R.R	-						-	-	-	FA51
CORP SERV: Economic Development (2253)	Urban Agriculture Project in Mountain view, Hydroponics & Nursery	9/115-7955177-2500	C.R.R	400 000						400 000	-	400 000	FA51
CORP SERV: Economic Development (2253)	Park:Provision of basic infrastructure on land to be rented out (Water, Electricity, Sewage & fencing)	9/129-7954782-2500	C.R.R	3 000 000						3 000 000	-	3 000 000	FA51
FIN SERV: Budget and Reporting (3300)	Computer Equipment New - BTO	9/118-2075-1652	C.R.R	-						-	-	-	FA81
FIN SERV: Budget and Reporting (3300)	Furniture & Office Equipment-Budget Office-New	9/116-1226-693	C.R.R	-						-	-	-	FA81
FIN SERV: Budget and Reporting (3300)	Furniture & Office Equipment-Budget Office-Replacements	9/116-130-65	C.R.R	-						-	-	-	FA81
FIN SERV: Budget and Reporting (3300)	Purchase of Copier: Budget Office	9/116-1462-928	C.R.R	-						-	-	-	FA81
FIN SERV: Budget and Reporting (3300)	Replacement of Office furniture - Budget office	9/118-9178321-2100	C.R.R	5 000						5 000	-	5 000	FA81
FIN SERV: Budget and Reporting (3300)	UPS Systems for Home offices - Budget office	9/118-9178647-2100	C.R.R							-	-	-	FA81
FIN SERV: Executive Costs: Finance (3301)	Computer equipment - Executive	9/116-9179206-2100	C.R.R							-	-	-	FA65
FIN SERV: Executive Costs: Finance (3301)	Furniture & Office Equipment-Replacements	9/116-8090100-2100	C.R.R	-						-	-	-	FA65
FIN SERV: Assets (3302)	Furniture & Office Equipment-Assets_(R)	9/116-1522-988	C.R.R	15 500						15 500	-	15 500	FA81
FIN SERV: Assets (3302)	Purchase Handheld devices	9/116-2076-1653	C.R.R	-						-	-	-	FA81
FIN SERV: Assets (3302)	Purchase Handheld devices	9/116-8085697-2100	C.R.R	-						-	-	-	FA81

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FIN SERV: Assets (3302)	Wolwedans MV Cable (Insurance)	9/116-9197425-2200	Insurance Reserve		20 000					-	20 000	20 000	FA81
FIN SERV: Assets (3302)	Wolwedans MV Cable (Insurance)	9/116-9197425-2100	Insurance Reserve		160 000					-	160 000	160 000	FA81
FIN SERV: Assets (3302)	Wolwedans MV Cable (Insurance)	9/116-9197425-2300	Insurance Reserve		20 000					-	20 000	20 000	FA81
FIN SERV: Assets (3302)	Wolwedans Sewerage pump station (Insurance)	9/116-9197392-2000	Insurance Reserve		2 900 000					-	2 900 000	2 900 000	FA81
FIN SERV: Assets (3302)	Wolwedans Emergency Access Road (Insurance)	9/116-9187622-2000	Insurance Reserve		4 500 000					-	4 500 000	4 500 000	FA81
FIN SERV: Financial Systems (3303)	Furniture & Office Equipment-Financial Systems_(R)	9/116-1521-1541	C.R.R	3 000						3 000	-	3 000	FA81
FIN SERV: Creditors (3304)	Creditor reception counter-New_Creditors	9/116-1453-919	C.R.R	-						-	-	-	FA81
FIN SERV: Creditors (3304)	Furniture & Office Equipment-Creditors (New)	9/116-134-67	C.R.R	-						-	-	-	FA81
FIN SERV: Creditors (3304)	Furniture & Office Equipment-Creditors (New)	9/119-9185915-2100	C.R.R	6 000						6 000	-	6 000	FA81
FIN SERV: Creditors (3304)	Furniture & Office Equipment-Creditors (R)	9/116-138-69	C.R.R	9 000						9 000	-	9 000	FA81
FIN SERV: Creditors (3304)	Furniture & Office Equipment-Creditors (R)	9/119-7259390-2100	C.R.R							-	-	-	FA81
FIN SERV: Creditors (3304)	Photocopy Machine (New)	9/119-1971-1462	C.R.R	-						-	-	-	FA81
FIN SERV: Payroll (3305)	Furniture & Office Equipment-Salaries & Wages (R)	9/116-142-71	C.R.R	5 000						5 000	-	5 000	FA81
FIN SERV: Financial Management (3306)	Computer Replacements: Insurance	9/116-1535-1001	Insurance Reserve		80 000					-	80 000	80 000	FA81
FIN SERV: Financial Management (3306)	Furniture & Office Equipment-Financial Systems_(R)	9/116-1521-987	C.R.R	3 000						3 000	-	3 000	FA81
FIN SERV: Financial Management (3306)	Furniture & Office Equipment-Insurance_(R)	9/116-1536-1002	Insurance Reserve		50 000					-	50 000	50 000	FA81
FIN SERV: Financial Management (3306)	Machinery & Equipment-Insurance_(R)	9/116-1537-1003	Insurance Reserve		100 000					-	100 000	100 000	FA81
FIN SERV: Financial Management (3306)	Vehicle: Insurance	9/116-1567-1033	Insurance Reserve		1 000 000					-	1 000 000	1 000 000	FA81
FIN SERV: Financial Management (3306)	Buildings: Insurance Replacement	9/116-1598-1697	Insurance Reserve	-	-					-	-	-	FA81

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FIN SERV: Procurement (3372)	Air conditioner-New	9/117-1811-1286	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Computer Equipment	9/117-7969999-2000	C.R.R	7 750						7 750	-	7 750	FA82
FIN SERV: Procurement (3372)	Fuel Management System	9/117-9196814-2000	C.R.R	700 000						700 000	-	700 000	FA82
FIN SERV: Procurement (3372)	Furniture & Office Equipment-SCM NEW	9/117-9188614-2000	C.R.R	8 000						8 000	-	8 000	FA82
FIN SERV: Procurement (3372)	Furniture & Office Equipment-SCM(New_P)	9/117-1810-1285	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Furniture & Office Equipment-SCM-Replacements	9/117-8076772-2100	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Furniture & Office Equipment-SCM-Replacements	9/117-8076772-2000	C.R.R	5 000						5 000	-	5 000	FA82
FIN SERV: Procurement (3372)	Purchase of a new vehicle	9/117-1497-963	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Purchase of tablets for the store issue process	9/117-8093034-2100	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Replacement of Vehicle: CBS 42210	9/117-1812-1287	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	Sliding Bay Filling Cabinets	9/117-1677-1144	C.R.R	-						-	-	-	FA82
FIN SERV: Procurement (3372)	SCM Store and Formalizing auction Camp	9/117-7963465-2000	C.R.R	-						-	-	-	FA82
FIN SERV: Logistics (3373)	Furniture & Office Equipment-SCM(Replacement_L)	9/117-160-80	C.R.R	-						-	-	-	FA81
FIN SERV: Logistics (3373)	Furniture & Office Equipment-SCM(Replacement_L)	9/117-8078121-2100	C.R.R	-						-	-	-	FA81
FIN SERV: Logistics (3373)	Furniture & Office Equipment-SCM(Replacement_L)	9/117-8078121-2000	C.R.R	3 250						3 250	-	3 250	FA81
FIN SERV: Logistics (3373)	Replace fuel tank and pumps	9/117-1946-1433	C.R.R	-						-	-	-	FA81
FIN SERV: Logistics (3373)	Replace fuel tank and pumps	9/117-7889704-2000	C.R.R	-						-	-	-	FA81
FIN SERV: Revenue services: Admin (3405)	Cameras at cashiers-New	9/116-148-930	C.R.R	-						-	-	-	FA81
FIN SERV: Revenue services: Admin (3405)	Computer Equipment-Income-New	9/116-1680-1699	C.R.R	2 000						2 000	-	2 000	FA81

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
FIN SERV: Revenue services: Admin (3405)	Computer Equipment-Income-Replacements	9/116-1678-1145	C.R.R	41 000						41 000	-	41 000	FA81
FIN SERV: Revenue services: Admin (3405)	Furniture & Office Equipment-Income-New	9/116-1679-1698	C.R.R	2 000						2 000	-	2 000	FA81
FIN SERV: Revenue services: Admin (3405)	Furniture & Office Equipment-Income-Replacements	9/116-148-74	C.R.R	12 000						12 000	-	12 000	FA81
FIN SERV: Revenue services: Admin (3405)	Vehicle-New Mobile Cashier/Enquiry Vehicle with Conversion and Equipment-Income-New	9/116-1681-1148	C.R.R	-						-	-	-	FA81
TECH/INFRA SERV: Electricity: Administration (4201)	Furniture & Office Equipment (Replacements)	9/170-688-344	C.R.R	10 000						10 000	-	10 000	FA3
TECH/INFRA SERV: Street lighting (4202)	Friemersheim and Herbertsdale	9/171-1514-980	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Great Brak Area	9/171-734-367	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Great Brak Area	9/171-734-1542	C.R.R	17 274						17 274	-	17 274	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Great Brak Area	9/171-734-1543	C.R.R	75 226						75 226	-	75 226	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Great Brak Area	9/171-734-1544	C.R.R	37 500						37 500	-	37 500	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Mossel Bay Area	9/171-714-357	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Mossel Bay Area	9/171-714-1545	C.R.R	8 500						8 500	-	8 500	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Mossel Bay Area	9/171-714-1546	C.R.R	136 000						136 000	-	136 000	FA3
TECH/INFRA SERV: Street lighting (4202)	Street Lights:Mossel Bay Area	9/171-714-1547	C.R.R	25 500						25 500	-	25 500	FA3
TECH/INFRA SERV: Telemetry (4204)	New photocopy machine for Electrical Workshop at Schoeman Street	9/172-9396080-2100	C.R.R	35 000						35 000	-	35 000	FA7
TECH/INFRA SERV: Telemetry (4204)	Standby generator for Grunter pumpstation		C.R.R							-	-	-	FA7
TECH/INFRA SERV: Telemetry (4204)	Emergency standby generators - installation	9/172-9593204-2100	C.R.R	350 000						350 000	-	350 000	FA7
TECH/INFRA SERV: Telemetry (4204)	Emergency standby generators - installation	9/172-9593204-2200	C.R.R	20 000						20 000	-	20 000	FA7
TECH/INFRA SERV: Telemetry (4204)	Emergency standby generators - installation	9/172-9593204-2300	C.R.R	30 000						30 000	-	30 000	FA7

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Telemetry (4204)	Standby generators	9/172-9527779-2100	Municipal Loadshedding Relief Grant		4 459 712					-	4 459 712	4 459 712	FA7
TECH/INFRA SERV: Telemetry (4204)	Standby generators	9/172-9527779-2000	Municipal Loadshedding Relief Grant		-					-	-	-	FA7
TECH/INFRA SERV: Water: Pumps (4301)	Capital Spares-Pump Stations	9/138-1495-961	C.R.R	396 995						396 995	-	396 995	FA1
TECH/INFRA SERV: Water: Pumps (4301)	Desalination Plant PLC Replacements	9/172-1827-1303	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Pumps (4301)	Telemetry: Expansion New System	9/138-402-201	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Pumps (4301)	Telemetry: Expansion New System	9/172-402-1548	C.R.R	150 000						150 000	-	150 000	FA1
TECH/INFRA SERV: Water: Pumps (4301)	Telemetry: Expansion New System	9/172-402-2500	C.R.R	150 000						150 000	-	150 000	FA1
TECH/INFRA SERV: Sewerage: Pumps (4302)	Capital Spares-Pump Stations_Sewerage	9/172-1573-1299	C.R.R	1 308 100						1 308 100	-	1 308 100	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	New Level-Sensor for Sewer Pits	9/124-204-102	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	New Level-Sensor for Sewer Pits	9/124-7253526-2000	C.R.R	120 000						120 000	-	120 000	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	New MCC Panels (To replace old MCC Panels)	9/172-8060938-2100	C.R.R	300 000						300 000	-	300 000	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade Odour Filter at VPS	9/172-1825-1301	C.R.R	2 500 000						2 500 000	-	2 500 000	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade of Beach Street Sewer Pump Station	9/172-1824-1300	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade of Beach Street Sewer Pump Station	9/172-1824-1654	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade of Beach Street Sewer Pump Station	9/172-8077161-2500	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade Telemetry	9/128-276-138	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade Telemetry	9/172-276-1549	C.R.R	160 000						160 000	-	160 000	FA2
TECH/INFRA SERV: Sewerage: Pumps (4302)	Upgrade Telemetry	9/172-276-2500	C.R.R	240 000						240 000	-	240 000	FA2
TECH/INFRA SERV: Executive Costs: Technical/Infrastructure Services (4400)	Furniture & Office Equipment	9/120-174-87	C.R.R	-						-	-	-	FA65

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Tech Support Services (4401)	Furniture & Office Equipment	9/141-9399891-2100	C.R.R	20 000						20 000	-	20 000	FA7
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/170-1487-953	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/171-1487-1550	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/171-1487-1551	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/171-7260012-2000	C.R.R	1 980 000						1 980 000	-	1 980 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/171-1487-1552	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Casino Sub-Replace Switchgear	9/171-1487-1553	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Extension 13 Sub - Replace Switchgear	9/171-1822-1297	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Extension 13 Sub - Replace Switchgear	9/171-1822-1554	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Extension 13 Sub - Replace Switchgear	9/171-1822-1555	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Extension 13 Sub - Replace Switchgear	9/171-1822-1556	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Furniture & Office Equipment (New)	9/170-690-345	C.R.R	5 000						5 000	-	5 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	High mass light or spot light / spray light to light open space / dark area between Pakalitta Street and Magaba Creche	9/170-1721-1188	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Install 200kva Generator for Beach Str. Pump station	9/170-1716-1183	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Intake Substation Revamp (66 kV)	9/170-1553-1019	C.R.R	6 000 000						6 000 000	-	6 000 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Marsh Street-Street lights replacement	9/170-1564-1030	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Modification of 22/11kV substation at Powertown	9/170-1263-730	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Extension to Hartenbos Landgoed Area	9/170-1511-977	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV network improvement between N2 Industrial Sites and Sijaji Str		C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	MV network improvement between N2 Industrial Sites and Sijaji Str	9/171-2051-1597	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV network improvement between N2 Industrial Sites and Sijaji Str	9/171-2051-1598	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV network improvement between N2 Industrial Sites and Sijaji Str	9/171-2051-1599	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV network improvement between N2 Industrial Sites and Sijaji Str	9/171-2051-1600	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network Improvement KwaNonqaba SS-B substation		C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network Improvement KwaNonqaba SS-B substation	9/171-2052-1601	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network Improvement KwaNonqaba SS-B substation	9/171-2052-1602	C.R.R	128 890						128 890	-	128 890	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network Improvement KwaNonqaba SS-B substation	9/171-2052-1603	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Connections	9/171-764-382	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Connections	9/171-764-1557	C.R.R	39 000						39 000	-	39 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Connections	9/171-764-1558	C.R.R	460 000						460 000	-	460 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Connections	9/171-764-1559	C.R.R	1 860 000						1 860 000	-	1 860 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on Amy Searle Str near Wolwedans	9/171-9186599-2200	C.R.R							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on Amy Searle Str near Wolwedans	9/171-9186599-2100	C.R.R							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on Amy Searle Str near Wolwedans	9/171-9186599-2300	C.R.R							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on gravel road behind Barracuda str	9/171-8099257-2200	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on gravel road behind Barracuda str	9/171-8099257-2100	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Streetlights on gravel road behind Barracuda str	9/171-8099257-2300	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	New Vehicle (Technician)	9/170-1717-1184	C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Ockert Botma Substation: Replace 11kV Switchgear	9/170-1492-958	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Rebuild and Extend 11kv Line Bothma to South Sub	9/170-1565-1031	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Rebuild and Extend 11kv Line Bothma to South Sub	9/171-1565-1560	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Rebuild and Extend 11kv Line Bothma to South Sub	9/171-1565-1561	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Rebuild and Extend 11kv Line Bothma to South Sub	9/171-1565-1562	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Cable between South and Workshop Sub	9/170-1562-1028	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace High Mast Structures	9/170-1718-1185	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace outdated switchgear : Marsh Street Substation	9/170-1266-733	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace outdated switchgear : Matfield Substation	9/170-1267-734	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Vehicle CBS 28883 (LDV Bakkie)	9/171-8071154-2000	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Vehicle CBS 28887	9/171-8071475-2000	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Vehicle CBS 28887	9/171-8071475-2100	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Electricity Meters	9/171-1952-1442	C.R.R	731 500						731 500	-	731 500	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Electricity Meters	9/171-8095316-2300	C.R.R	95 000						95 000	-	95 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Electricity Meters	9/171-8095316-2200	C.R.R	118 000						118 000	-	118 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of MV Cable to Mossdustria	9/171-9188744-2100	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of MV Cable to Mossdustria	9/171-9188744-2300	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of MV Cable to Mossdustria	9/171-9188744-2200	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 30283	9/171-1816-1291	C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 38678	9/171-1815-1290	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 38678	9/171-1815-1636	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 38679	9/171-1814-1289	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 38679	9/171-1814-1635	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 41147	9/171-2049-1540	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of Vehicles: CBS 42246	9/171-1817-1292	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Signalization of Intersections on MR344 / R102	9/171-9190636-2000	Donated Asset		-					-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Daffodil Crescent link road, Wolwedans	9/171-9189792-2200	Loan		15 000					-	15 000	15 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Daffodil Crescent link road, Wolwedans	9/171-9189792-2100	Loan		130 000					-	130 000	130 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Daffodil Crescent link road, Wolwedans	9/171-9189792-2300	Loan		29 000					-	29 000	29 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Vlei Street extension, Voorbaai	9/171-9189797-2200	Loan		10 000					-	10 000	10 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Vlei Street extension, Voorbaai	9/171-9189797-2100	Loan		94 000					-	94 000	94 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Streetlights for new Vlei Street extension, Voorbaai	9/171-9189797-2300	Loan		20 000					-	20 000	20 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Tools & Equipment	9/171-766-383	C.R.R	140 000						140 000	-	140 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Town Feeder 1 Great Brak Overhead to cable 120mm	9/170-1719-1186	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Town Feeder 1 Great Brak Overhead to cable 120mm	9/171-1719-1575	C.R.R	25 000						25 000	-	25 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Town Feeder 1 Great Brak Overhead to cable 120mm	9/171-1719-1576	C.R.R	750 000						750 000	-	750 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Town Feeder 1 Great Brak Overhead to cable 120mm	9/171-1719-1577	C.R.R	225 000						225 000	-	225 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Boltions Substation		C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Boltons substation	9/171-2053-1604	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Boltons substation	9/171-2053-1605	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Boltons substation	9/171-2053-1606	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Diaz Strand substation		C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Diaz Strand substation	9/171-2054-1607	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Diaz Strand substation	9/171-2054-1608	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Diaz Strand substation	9/171-2054-1609	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Macs substation		C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Macs substation	9/171-2055-1610	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Macs substation	9/171-2055-1611	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade Macs substation	9/171-2055-1612	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade of Dias Industria Substation	9/171-732-366	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade of Dias Industria Substation	9/170-1720-1187	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	11 kV Overhead Line Upgrade-Sandhoogte	9/171-720-360	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	3rd Transformer at Intake Sub		C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Aalwyndal MV network upgrade	9/171-1820-1295	C.R.R	6 000 000						6 000 000	-	6 000 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Aalwyndal MV switching station	9/171-1821-1296	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Capital Spares (Replace Mini Substations)	9/171-706-353	C.R.R	1 300 000						1 300 000	-	1 300 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrical Workshop Upgrading	9/171-722-361	C.R.R	25 000						25 000	-	25 000	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrical Workshop Upgrading	9/171-722-2100	C.R.R	25 000						25 000	-	25 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrification Projects	9/171-712-356	D.O.E.		10 440 870				(875 652)	-	9 565 218	9 565 218	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrification Projects_CRR	9/171-1441-915	C.R.R	150 000						150 000	-	150 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrification Projects_CRR	9/171-1441-1648	C.R.R	50 000						50 000	-	50 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Electrification: Louis Fourie Corridor	9/171-1813-1288	D.O.E.		-					-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Energy Efficiency: Streetlight luminaire replacements	9/171-8417055-2100	Loan		5 000 000					-	5 000 000	5 000 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	High mast and flood lights for various wards	9/171-718-359	C.R.R	135 000						135 000	-	135 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	High mast and flood lights for various wards	9/171-718-2000	C.R.R	45 000						45 000	-	45 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	High mast and flood lights for various wards	9/171-7260000-2000	C.R.R							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Long street Great Brak: Streetlights	9/171-1819-1294	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	LV supplies to various CCTV installations		C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	LV supplies to various CCTV installations	9/171-2050-1594	C.R.R	5 000						5 000	-	5 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	LV supplies to various CCTV installations	9/171-2050-1595	C.R.R	70 000						70 000	-	70 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	LV supplies to various CCTV installations	9/171-2050-1596	C.R.R	25 000						25 000	-	25 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network improvement 22 to 11 Kv	9/170-1590-1056	Loan		-					-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	MV Network improvement 22 to 11 Kv	9/170-1590-1265	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Optic fibre network installation between 66kV substations	9/171-8073811-2000	C.R.R	500 000						500 000	-	500 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Optic fibre network installation between 66kV substations	9/171-8073811-2100	C.R.R							-	-	-	
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace building and switchgear : Great Brak Mini Sub	9/170-1268-735	C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace LV Overhead Lines : Great Brak	9/170-1270-737	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace LV Overhead Lines : Great Brak	9/171-1270-1563	C.R.R	34 000						34 000	-	34 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace LV Overhead Lines : Great Brak	9/171-1270-1564	C.R.R	371 869						371 869	-	371 869	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace LV Overhead Lines : Great Brak	9/171-1270-1565	C.R.R	99 019						99 019	-	99 019	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Morrison Str OHL	9/171-1823-1298	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Morrison Str OHL	9/171-1823-1566	C.R.R	7 000						7 000	-	7 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Morrison Str OHL	9/171-1823-1567	C.R.R	1 410 965						1 410 965	-	1 410 965	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Morrison Str OHL	9/171-1823-1568	C.R.R	149 000						149 000	-	149 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace Morrison Str OHL	9/171-7260642-2200	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace MV Overhead Lines : Great and Klein Brak areas	9/170-1275-742	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace MV Overhead Lines : Great and Klein Brak areas	9/171-1275-1626	C.R.R	34 000						34 000	-	34 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace MV Overhead Lines : Great and Klein Brak areas	9/171-1275-1627	C.R.R	544 000						544 000	-	544 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace MV Overhead Lines : Great and Klein Brak areas	9/171-1275-1628	C.R.R	102 000						102 000	-	102 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replace MV Ring Main Units	9/171-708-354	C.R.R	1 607 956						1 607 956	-	1 607 956	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network H/Bos	9/171-698-349	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network H/Bos	9/171-698-1570	C.R.R	345 000						345 000	-	345 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network H/Bos	9/171-7257276-2300	C.R.R	67 500						67 500	-	67 500	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network H/Bos_	9/171-698-1569	C.R.R	22 500						22 500	-	22 500	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network Low Voltage	9/171-700-350	C.R.R	-						-	-	-	FA3

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network Low Voltage	9/171-700-1572	C.R.R	22 500						22 500	-	22 500	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network Low Voltage	9/171-700-1573	C.R.R	360 000						360 000	-	360 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network Low Voltage	9/171-700-1574	C.R.R	67 500						67 500	-	67 500	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement Network Low Voltage	9/171-7257042-2300	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Saunders 66/11kV Substation	9/171-752-376	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Security systems at electrical substations	9/171-9186788-2000	C.R.R	100 000						100 000	-	100 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Smart grid, metering & monitoring	9/171-1818-1293	C.R.R	109 200						109 200	-	109 200	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Smart grid, metering & monitoring	9/171-7260043-2100	C.R.R	250 000						250 000	-	250 000	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Solar power installation for Kleinbrak Water Treatment Works	9/171-9396135-2000	Loan							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade 66kV overhead line between Duinzicht and Ockert Bothma substations	9/171-1939-1421	Loan		1 680 590					-	1 680 590	1 680 590	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Upgrade of Dana Bay Substation	9/170-1276-743	C.R.R	-						-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Solar power installation for Hartenbos Regional Waste Water Treatment Works		Loan							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Solar power installation for Grootbrak Waste Water Treatment Works		Loan							-	-	-	FA3
TECH/INFRA SERV: Electricity: Distribution (4414)	Replacement of substation battery banks	9/171-9818096-2100	C.R.R	1 000 000						1 000 000	-	1 000 000	
TECH/INFRA SERV: Electricity: Distribution (4414)	Alternative energy solutions including battery storage	9/171-9818115-2000	Loan		23 700 000					-	23 700 000	23 700 000	
TECH/INFRA SERV: Fleet Management (4424)	Boundary Brick Wall at Very High Pump Station and Reservoirs	9/172-1976-1467	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Computer Equipment	9/172-786-393	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Erect a canopy at the RO Building over the disc filters	9/172-8072107-2100	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Erect a canopy at the RO Building over the disc filters	9/172-8072107-2000	C.R.R	-						-	-	-	FA73

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Fleet Management (4424)	Fence at Voorbaai Sewer Pump Station (VPS)	9/172-1977-1468	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Fence at Voorbaai Sewer Pump Station (VPS)	9/172-1977-1644	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Furniture & Office Equipment	9/172-784-392	C.R.R	10 000						10 000	-	10 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	Installation of Generator at Dana Bay Sewer Pump Station	9/172-9185917-2700	C.R.R	700 000						700 000	-	700 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	Machinery & Equipment-New	9/172-788-394	C.R.R	30 000						30 000	-	30 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	Machinery & Equipment-Replacements	9/172-790-395	C.R.R	30 000						30 000	-	30 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	New Pumps for Klipheuvel Pump Station (replacing two old pumps)	9/172-8078442-2100	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	New trailer for Handyman	9/172-1828-1304	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Replacement of vehicles: CBS 41576	9/172-8077711-2000	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	SCADA system at RO Plant	9/172-2056-1613	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	SCADA system at RO Plant	9/172-2056-1614	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Screening System for VPS	9/172-1978-1469	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Screening System for VPS	9/172-1978-1634	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Screening System for VPS	9/172-7256589-2000	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Security Systems at Pump Stations	9/172-8060993-2500	C.R.R	100 000						100 000	-	100 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	Two Way Radios	9/172-792-396	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Upgrading of Baydunes Sewer Pump Station	9/172-8080982-2100	C.R.R	-						-	-	-	FA73
TECH/INFRA SERV: Fleet Management (4424)	Upgrading of Baydunes Sewer Pump Station	9/172-8080982-2000	C.R.R	1 000 000						1 000 000	-	1 000 000	FA73
TECH/INFRA SERV: Fleet Management (4424)	Upgrading of Mechanical Workshop Ablution	9/172-782-391	C.R.R	-						-	-	-	FA73

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Fleet Management (4424)	Upgrading of Mechanical Workshop Ablution	9/172-782-2000	C.R.R	200 000						200 000	-	200 000	FA73
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	Fencing at Ruitersbos Waste Water Treatment Works	9/121-8100230-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	New storage and sampling facility building @ Ruitersbos WWTW	9/121-1943-1425	C.R.R	100 000						100 000	-	100 000	FA2
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	New storage and sampling facility building @ Ruitersbos WWTW		Loan		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Ruitersbos (4470)	Upgrading of Ruitersbos WWTW	9/129-9299581-2000	Loan		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Brandwacht (4471)	Rehabilitation of Pond Systems-Brandwacht	9/121-176-88	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	Brick Paving for the Pinnacle Point WWTW	9/123-1233-700	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	Capacity increase of Pinnacle Point WWTW	9/123-1688-1155	M.I.G		20 626 327				(376 118)	-	20 250 209	20 250 209	FA2
TECH/INFRA SERV: Sewerage: Purification Pinnacle Point (4472)	Capacity increase of Pinnacle Point WWTW	9/123-1689-1156	C.R.R	6 775 793						6 775 793	-	6 775 793	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Additional Fines screen @ Regional Waste Water Treatment Works	9/124-8099410-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Brush Cutter at Regional Waste Water Treatment Works	9/124-8101213-2000	C.R.R	80 000						80 000	-	80 000	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Capital Spares-Treatment Works	9/124-1509-975	C.R.R	600 000						600 000	-	600 000	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Instrumentation-Purification Services	9/124-224-112	C.R.R	200 000						200 000	-	200 000	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Machinery & Equipment - New	9/124-218-109	C.R.R	20 000						20 000	-	20 000	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Machinery & Equipment - Replacement	9/124-1846-1323	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	New shade net parking	9/124-198-99	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Odour Control at Regional Waste Water Treatment Works	9/124-8100008-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Refurbishment of Regional WWTW - C.R.R	9/123-1244-711	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Trailer for rags at Regional Waste Water Treatment Works	9/124-8101189-2000	C.R.R	60 000						60 000	-	60 000	FA2

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Upgrading and Alterations to Laboratory @ Regional WWTW	9/124-1844-1321	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Furniture & Office Equipment WWTW (New)	9/128-2001-1492	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Furniture & Office Equipment WWTW (Replacements)	9/128-2002-1493	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Mechanical Plant and Equipment-Regional Plant	9/124-226-113	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Upgrading of RO Plant @ Regional WWTW	9/124-1500-966	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Upgrading of RO Plant @ Regional WWTW		Loan		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Regional Plant (4473)	Upgrading of the Regional WWTW	9/124-206-103	C.R.R	3 000 000						3 000 000	-	3 000 000	FA2
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Great Brak WWTW	9/125-248-124	M.I.G		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Great Brak WWTW	9/125-238-119	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Great Brak WWTW	9/125-238-1586	Loan		39 915 000					-	39 915 000	39 915 000	FA2
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Great Brak WWTW	9/125-7275543-2100	Loan		85 000					-	85 000	85 000	
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Pinnacle Point WWTW	9/123-7270506-2000	M.I.G		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Groot Brak (4474)	Capacity increase of Pinnacle Point WWTW	9/123-7273538-2000	C.R.R							-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Herberdsdale (4475)	Fencing and Ancillary Works-Herberdsdale	9/122-1237-704	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	Upgrade WWTW - Friemersheim	9/127-9196292-2000	Loan		3 000 000					-	3 000 000	3 000 000	FA2
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	Upgrade WWWTW- Friemersheim		of Rural Development and Land Reform		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Purification Friemersheim (4476)	Upgrade WWWTW- Friemersheim-C.R.R	9/127-1691-1327	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Furniture & Office Equipment for Superintendent Sewer (South) & Superintendent Operational (North)	9/128-2000-1491	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Furniture & Office Equipment WWTW (New)	9/124-7274728-2000	C.R.R							-	-	-	FA2

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Furniture & Office Equipment WWTW (Replacements)	9/124-7274688-2000	C.R.R							-	-	-	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Main Sewer Network between Gientana & Great Brak	9/129-302-151	Loan		9 000 000					-	9 000 000	9 000 000	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Midbrak Main Sewer Network	9/129-298-149	Loan		10 000 000					-	10 000 000	10 000 000	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	New vehicle	9/128-2078-1656	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Additional sewage conservancy tanks @ Pinaar Strand and Eekhorning Street	9/128-1999-1490	C.R.R	300 000						300 000	-	300 000	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	New Connections	9/128-278-139	C.R.R	190 781						190 781	-	190 781	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	New Connections	9/128-278-2100	C.R.R	309 219						309 219	-	309 219	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	New Sewer Pumpstation at La Palma	9/128-1240-707	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Bulk services (4477)	Replacement of sewer pipelines between Mossel Bay and Hartenbos	9/128-264-132	C.R.R	5 000 000						5 000 000	-	5 000 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Enlarge Sewerlines: Brandwacht	9/129-284-142	C.R.R	1 500 000						1 500 000	-	1 500 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Erosion protection of Arend Street sewer pipeline	9/128-1242-709	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Furniture & Office Equipment	9/129-316-158	C.R.R	10 000						10 000	-	10 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Machinery & Equipment-New	9/128-1615-1082	C.R.R	50 000						50 000	-	50 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Machinery & Equipment-New									-	-	-	
TECH/INFRA SERV: Sewerage: Distribution (4478)	Machinery & Equipment-Replacement	9/128-1616-1083	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New Multi-Purpose Trailer	9/129-312-156	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New sewer infrastructure for unserved erven in Great Brak River	9/129-7273865-2000	Loan		1 500 000					-	1 500 000	1 500 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New Vacuum Sewerage Tanker	9/129-7283010-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New Vacuum Truck	9/129-1847-1324	C.R.R	-						-	-	-	FA2

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Sewerage: Distribution (4478)	New Vacuum Truck	9/129-1847-2100	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New vehicle (Artisan - Plumber: Sewer (North)	9/129-8130960-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New vehicle (Artisan - Plumber: Sewer (North)	9/129-8130960-2100	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Greenhaven	9/129-288-144	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Greenhaven Phase 2-Grant	9/129-1941-1424	M.I.G		2 738 625				(672 407)	-	2 066 218	2 066 218	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Greenhaven Phase 2	9/129-9705591-2000	C.R.R	575 111						575 111	-	575 111	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Greenhaven-Grant		M.I.G		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Tarka	9/129-290-145	C.R.R	500 000						500 000	-	500 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replace Sewer lines : Tarka	9/129-290-1318	Loan		-					-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replacement of sewerage vacuum tanker - CBS 59517	9/129-9307356-2000	C.R.R							-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replacement of Vehicle: CBS 21348	9/128-1683-1150	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Replacement of vehicle: CBS 36299	9/129-1850-1328	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Sewer pipeline for Erf 4180 Kwanonqaba	9/129-8095275-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Vehicle for Handyman at Waste Water Treatment Plants	9/129-8101260-2000	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Park:Provision of basic infrastructure on land to be rented out (Water, Electricity, Sewage & fencing)		C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	New Sewer Lines: D'Almeida	9/129-296-148	C.R.R	300 000						300 000	-	300 000	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Upgrading of Dana Bay Collector Sewer Pipelines	9/128-1480-946	C.R.R	-						-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Upgrading of Ruitersbos WWTW	9/121-9299581-2000	Loan							-	-	-	FA2
TECH/INFRA SERV: Sewerage: Distribution (4478)	Upgrading Pinnacle Point Collector Sewer Pipelines	9/123-1479-945	C.R.R	-						-	-	-	FA2

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	Upgrade Lodewykstenk WTW-CRR	9/131-1854-1332	C.R.R	200 000						200 000	-	200 000	FA1
TECH/INFRA SERV: Water: Purification Lodewyks (4481)	Upgrade Lodewykstenk WTW-Grant		of Rural Development and Land Reform		-					-	-	-	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Carports	9/132-1855-1333	C.R.R	100 000						100 000	-	100 000	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Damp Control at Kleinbrak Water Treatment Works	9/132-8100448-2000	C.R.R	205 000						205 000	-	205 000	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Lab Instrumentation - New	9/132-9305297-2000	C.R.R	50 000						50 000	-	50 000	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Lab instrumentation - Replacement	9/132-9305626-2000	C.R.R	50 000						50 000	-	50 000	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Machinery & Equipment (New)	9/132-334-167	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Machinery & Equipment (Replacements)	9/132-336-168	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Refurbish Kleinbrak WTW	9/132-9302117-2000	C.R.R							-	-	-	FA1
TECH/INFRA SERV: Water: Purification Klein Brak (4482)	Sewage conservancy tank, pump and pipeline at Kleinbrak Water Treatment Works	9/132-8100463-2000	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	Fencing and Ancillary Works-Sandhoogte	9/134-1247-714	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	Furniture & Office Equipment_New	9/134-2003-1494	C.R.R	25 000						25 000	-	25 000	FA1
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	Furniture & Office Equipment_replacement	9/134-1856-1335	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	Refurbish Sandhoogte WTW	9/134-9302274-2000	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Sand hoogte (4483)	Replacement of Electrical Plant and Equipment-Sandhoogte	9/134-344-172	C.R.R	500 000						500 000	-	500 000	FA1
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	Fencing Great Brak WTW	9/139-1248-715	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	Machinery & Equipment-New	9/135-1699-1166	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	Machinery & Equipment- Replacement	9/135-1700-1167	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	Refurbish Groot Brak WTW	9/135-9305101-2000	C.R.R	-						-	-	-	FA1

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Water: Purification Groot Brak (4484)	Upgrade water pipeline between Grootbrak Water Treatment Works and Glentana	9/135-2004-1495	C.R.R	400 000						400 000	-	400 000	FA1
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	Upgrade Friemersheim WTW-Grant		of Rural Development and Land Reform		-					-	-	-	FA1
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	Upgrade of Friemersheim WTW	9/136-1853-1331	Loan		300 000					-	300 000	300 000	FA1
TECH/INFRA SERV: Water: Purification Friemersheim (4485)	Upgrade of Friemersheim WTW		Loan		-					-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Capital Spares - Treatment Works	9/137-8100856-2000	C.R.R	900 000						900 000	-	900 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Furniture & Office Equipment	9/137-394-197	C.R.R	10 000						10 000	-	10 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Herbertsdale: Electrical Power Supply to Water Source & Bulk Water Pipeline from Water Source:CRR	9/137-2057-1616	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Herbertsdale: Electrical Power Supply to Water Source & Bulk Water Pipeline from Water Source:MIG	9/137-2057-1615	M.I.G	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Machinery & Equipment - Replacements @ Water Network Section	9/137-2005-1496	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Machinery and Equipment - New	9/137-1617-1084	C.R.R	75 000						75 000	-	75 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Machinery and Equipment - New	9/137-7282337-2100	C.R.R	-						-	-	-	
TECH/INFRA SERV: Water: Distribution (4487)	New Connections	9/137-382-191	C.R.R	427 110						427 110	-	427 110	FA1
TECH/INFRA SERV: Water: Distribution (4487)	New Connections	9/137-382-2100	C.R.R	1 072 890						1 072 890	-	1 072 890	
TECH/INFRA SERV: Water: Distribution (4487)	New multi-purpose Trailer	9/137-386-193	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Pump station to supply New Reservoir @ Farm Vaale Vallei	9/137-7889718-2000	Loan		1 800 000					-	1 800 000	1 800 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replace Water Network Lines- All Areas	9/137-366-183	C.R.R	8 287 443						8 287 443	-	8 287 443	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of vehicle - CBS 1985	9/137-1501-1587	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of vehicle - CBS 42245	9/137-1504-1588	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of Vehicle : CBS 28450	9/137-1702-1169	C.R.R	-						-	-	-	FA1

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of Vehicle: CBS 38675	9/137-9278060-2000	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of Vehicle: CBS 38675	9/137-9278060-2100	C.R.R	390 000						390 000	-	390 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of Water Meters	9/137-1953-1443	C.R.R	99 840						99 840	-	99 840	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of Water Meters	9/137-1953-2100	C.R.R	250 160						250 160	-	250 160	
TECH/INFRA SERV: Water: Distribution (4487)	Replacement of water truck - CBS 41384	9/137-2006-1497	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Rising main to supply New Reservoir @ Farm Vaale Vallei	9/137-1705-1428	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade Herberdsdale Water Reticulation-C.R.R	9/137-374-187	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade Herberdsdale Water Reticulation-M.I.G	9/137-1701-1168	M.I.G		-					-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade Hartenbos Heuwels booster pump station	9/137-9306158-2000	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade of KwaNonqaba Water Reticulation_CRR	9/137-1558-1024	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade of KwaNonqaba Water Reticulation_MIG	9/137-1586-1052	M.I.G		-					-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade pipeline between Hartenbos Kop Reservoir and Brandwag	9/137-1254-721	C.R.R	6 410 000						6 410 000	-	6 410 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrading of buildings at Schoepman Street (Water and Sewer Section)	9/137-9299432-2000	C.R.R	250 000						250 000	-	250 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Water Management Solutions (Smart Meters)	9/137-388-194	C.R.R	500 000						500 000	-	500 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade water pipeline between Grootbrak Water Treatment Works and Glentana	9/137-7282873-2000	C.R.R							-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Drilling, testing, equipping and connection of boreholes in Herberdsdale and Buisplaas	9/137-1710-1177	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Drilling, testing, equipping and connection of boreholes in Herberdsdale and Buisplaas		Loan			-				-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Electrical Bulk supply to Vaale Vallei pump station	9/137-8121975-2000	Loan		2 500 000					-	2 500 000	2 500 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	KwaNonqaba: Upgrading of Water Storage Capacity for Corridor Development	9/137-8447249-2000	M.I.G		-					-	-	-	FA1

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Water: Distribution (4487)	KwaNonqaba: Upgrading of Water Storage Capacity for Corridor Development	9/137-9826479-2000	C.R.R							-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	New Reservoir @ Farm Vaale Vallei	9/137-1703-1170	Loan			-				-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Raising of Ernest Robertson Dam Wall	9/137-8095207-2000	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Replace existing reservoir @ Buisplaas	9/137-9307383-2000	C.R.R	200 000						200 000	-	200 000	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade water pipeline between Bartelsfontein reservoir and Dana Bay	9/137-2007-1498	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Distribution (4487)	Upgrade water pipeline between Bartelsfontein reservoir and Dana Bay	9/137-9270349-2000	Loan			-				-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Buisplaas reservoir capacity increase	9/129-1392-858	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Ernst Robertson Pipeline to Sandhoogte	9/138-364-1589	Loan		4 200 000					-	4 200 000	4 200 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Installation of Intelligent Bulk Watermeter Reading Devices	9/137-368-184	C.R.R	500 000						500 000	-	500 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	New supply pipeline to Wolwedans Reservoir	9/138-410-205	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Fencing at Reservoirs	9/138-404-202	C.R.R	990 000						990 000	-	990 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Vehicle: CBS 24688	9/138-8095090-2000	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Vehicle: CBS 27697	9/129-1706-1173	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Vehicle: CBS 32657	9/138-8095073-2000	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Vehicle: CBS 37205	9/138-8095109-2000	C.R.R		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Replacement of Vehicle: CBS 52545	9/138-8095121-2000	C.R.R	390 000						390 000	-	390 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Raising of Ernest Robertson Dam Wall	9/138-8095207-2000	C.R.R							-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Gravity pipelines from Vaale Vallei Reservoir to surrounding residential developments	9/138-8095164-2000	Loan		20 000 000					-	20 000 000	20 000 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	New Great Brak River Reservoir	9/138-370-1426	C.R.R		-					-	-	-	FA1

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
TECH/INFRA SERV: Water: Bulk Services (4488)	New Great Brak River Reservoir	9/138-9245564-2000	Loan		9 500 000					-	9 500 000	9 500 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	New supply pipeline to Wolwedans Reservoir	9/138-9245706-2000	Loan		-					-	-	-	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Pumpstation at Aalwyndal Reservoir	9/129-1255-722	C.R.R	300 000						300 000	-	300 000	FA1
TECH/INFRA SERV: Water: Bulk Services (4488)	Upgrade of Water Supply Pipeline from Langeberg Reservoirs to Very High Reservoirs - C.R.R	9/129-1257-724	C.R.R	-						-	-	-	FA1
TECH/INFRA SERV: Laboratory (4490)	Laboratory Instrumentation and Equipment	9/133-340-170	C.R.R	-						-	-	-	FA7
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Cameras at Illegal Dumping Hotspots	9/156-9198234-2000	C.R.R	70 000						70 000	-	70 000	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Establishment of new composting facility		C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Establishment of new composting facility	9/156-9278175-2000	C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Solar Sport lights for Kwanonqaba and Louie Fourie Transfer stations	9/156-8411663-2500	C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Solar Sport lights for Kwanonqaba and Louie Fourie Transfer stations	9/156-8411663-2000	C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Upgrade of De Dekke Drop off site	9/156-9198269-2000	C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Upgrading of illegal dumping Hotspots	9/156-9198202-2000	C.R.R	197 448						197 448	-	197 448	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Wheellie bins		C.R.R	-						-	-	-	FA21
COM SERV: Waste Management, Environmental & Pollution Control (5201)	Upgrade of access road to Herbertsdale Transfer Station	9/156-9278171-2000	C.R.R	-						-	-	-	FA21
COM SERV: Indoor Sport Facility (5502)	Furniture & Equipment - Indoor and D'almeida Satellite Office	9/115-8058634-2000	C.R.R	-						-	-	-	FA41
COM SERV: Indoor Sport Facility (5502)	Furniture & Equipment - Indoor and D'almeida Satellite Office	9/115-8058634-2100	C.R.R	-						-	-	-	FA41
COM SERV: Indoor Sport Facility (5502)	Revamp of Indoor Sports Centre	9/115-90-45	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	7de Laan Early Childhood Development Centre: Replacement of fencing	9/115-7961977-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	COLOUR PRINTER	9/115-2080-1661	C.R.R	-						-	-	-	FA41

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Community Development (5503)	Erecting of double garage at Indoor Sport Centre	9/115-8060612-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Fencing - Huppelskooltjie ECD - Herbertsdale	9/115-9181982-2000	C.R.R	360 000						360 000	-	360 000	FA41
COM SERV: Community Development (5503)	Fencing - Mooluitsig Disabled Care Facility - Wolwedans	9/115-9182090-2000	C.R.R	289 880						289 880	-	289 880	FA41
COM SERV: Community Development (5503)	Fencing at Ncedo Lwesizwe Early Childhood Development Centre	9/115-7961907-2000	C.R.R	228 483						228 483	-	228 483	FA41
COM SERV: Community Development (5503)	Fencing at Youth Café Great Brak River	9/115-8058285-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Fencing Civic park ECD -Civic Park	9/115-9188852-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Fencing of Sunbeam Early Childhood Development Centre	9/115-2008-1499	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Fencing Tao Tao ECD - Dalmeida	9/115-9182053-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Friemersheim Early Childhood Centre Renovations	9/115-7961738-2000	C.R.R	147 838						147 838	-	147 838	FA41
COM SERV: Community Development (5503)	Furniture & Equipment	9/115-1675-1142	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Furniture & Equipment	9/115-8059037-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Furniture & Equipment	9/115-8059037-2100	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Furniture & Equipment Community Development	9/115-9189083-2100	C.R.R	60 000						60 000	-	60 000	FA41
COM SERV: Community Development (5503)	Install Alarm System at D'almeida Youth Satellite Office	9/115-8058785-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	New Double Cab Bakkie for Rural Development Office	9/115-2009-1500	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	PAVING AT BRANDWAG E-CENTRE	9/115-2082-1663	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	PRINTER FOR COMMUNITY DEVELOPMENT	9/115-2081-1662	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Printer for D'almeida Youth Satellite Office	9/115-8058695-2000	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Renovations at Vlinderland Early Childhood Development Centre	9/115-7961832-2000	C.R.R	-						-	-	-	FA41

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Community Development (5503)	Replacement of CBS 16786	9/115-2010-1501	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Replacement of copier machine at the Youth Office	9/115-2011-1502	C.R.R	-						-	-	-	FA41
COM SERV: Community Development (5503)	Replacement of lighting at Indoor Sport Centre, Sampson Street	9/115-9188184-2200	C.R.R	29 255						29 255	-	29 255	FA41
COM SERV: Community Development (5503)	Replacement of lighting at Indoor Sport Centre, Sampson Street	9/115-9188184-2100	C.R.R	160 000						160 000	-	160 000	FA41
COM SERV: Community Development (5503)	Revamp Indoor, D'almeida Satellite Office, Youth Office Great Brak River	9/115-8058344-2000	C.R.R	-						-	-	-	FA41
COM SERV: Thusong Centre (5506)	Replace Carpets	9/111-9399254-2000	C.R.R	150 000						150 000	-	150 000	FA64
COM SERV: Thusong Centre (5506)	Expansion of the Thusong Service Centre	9/111-9516885-2100	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Expansion of the Thusong Service Centre	9/111-9516885-2000	C.R.R	200 000						200 000	-	200 000	
COM SERV: Thusong Centre (5506)	Fencing of the Thusong Service Centre	9/111-9375912-2000	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	FINGER PRINT GADGET	9/111-2088-1680	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Gazibos	9/111-8058184-2000	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Installation of intercom system	9/111-8127311-2000	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Laptops/desktops and software programmes for the embroidery machines	9/111-2012-1503	Service Delivery and Capacity Building		-					-	-	-	FA64
COM SERV: Thusong Centre (5506)	Replacement of Photocopy Machine	9/111-2013-1504	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Thusong Centre Phase 2	9/111-38-19	C.R.R	-						-	-	-	FA64
COM SERV: Thusong Centre (5506)	Thusong Developmental Project (Sewing Project)	9/111-8122345-2000	Service Delivery and Capacity Building		-					-	-	-	FA64
COM SERV: Thusong Centre (5506)	Thusong Developmental Project (Sewing Project)	9/111-9583434-2100	Service Delivery and Capacity Building		21 605					-	21 605	21 605	FA64
COM SERV: Thusong Centre (5506)	Thusong Security Upgrade	9/111-2090-1682	C.R.R	150 000						150 000	-	150 000	FA64
COM SERV: Thusong Centre (5506)	Thusong Upgrade - Installation of Generator	9/111-8105583-2100	C.R.R	500 000						500 000	-	500 000	FA64

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Thusong Centre (5506)	THUSONG UPGRADE - SHADED NETS FOR PARKING	9/111-2089-1681	C.R.R	120 000						120 000	-	120 000	FA64
COM SERV: Thusong Centre (5506)	THUSONG UPGRADE - SHADED NETS FOR PARKING	9/111-8120283-2000	C.R.R	-						-	-	-	FA64
COM SERV: Cemeteries (5532)	Niche Walls-Hartenbos Cemeteries	9/153-452-226	C.R.R	-						-	-	-	FA11
COM SERV: Cemeteries (5532)	Purchas new container store rooms for Cemeteries	9/154-8077552-2100	C.R.R	-						-	-	-	FA11
COM SERV: Cemeteries (5532)	Purchas new container store rooms for Cemeteries	9/154-8077552-2500	C.R.R	-						-	-	-	FA11
COM SERV: Cemeteries (5532)	Purchas new container store rooms for Cemeteries	9/154-8077552-2400	C.R.R	-						-	-	-	FA11
COM SERV: Cemeteries (5532)	Replace fence at Hartenbos Cemetery	9/154-9186868-2000	C.R.R	-						-	-	-	FA11
COM SERV: Cemeteries (5532)	Establishment of new cemetery- Pinnacle Point	9/154-454-227	C.R.R	2 500 000						2 500 000	-	2 500 000	FA11
COM SERV: Facilities and Halls (5549)	Contruction of storage behind Town Hall	9/155-7259921-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Contruction of storage behind Town Hall	9/155-7259921-2500	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Contruction of storage behind Town Hall	9/155-7259921-2700	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-New	9/155-1878-1357	C.R.R	55 000						55 000	-	55 000	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-New		C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-New	9/155-7255276-2100	C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-New		C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-Replacements	9/155-7963994-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-Replacements	9/155-7964226-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-Replacements	9/155-7964226-2400	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Furniture & Office Equipment-Replacements	9/155-7964226-2500	C.R.R	-						-	-	-	FA43

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Facilities and Halls (5549)	New curtains and rails for Community halls other than Town Hall	9/155-7256433-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New curtains and rails for Community halls other than Town Hall	9/155-7256433-2500	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New curtains and rails for Community halls other than Town Hall	9/155-7256433-2000	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New fence for Grootbrak toilet block	9/155-9188747-2000	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New Half Ton Bakkie for Facilities and Halls	9/155-1879-1358	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New Half Ton Bakkie for Facilities and Halls	9/155-1879-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	New safety gates for Community halls	9/155-9188796-2000	C.R.R	150 000						150 000	-	150 000	FA43
COM SERV: Facilities and Halls (5549)	Replace CBS 42269	9/155-2015-1506	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace CBS 42269	9/155-7255898-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace CBS 42269	9/155-7255898-2500	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace CBS 42269	9/155-7255898-2400	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at ASLA hall	9/155-9188570-2000	C.R.R	50 000						50 000	-	50 000	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at Brandwacht hall	9/155-9188705-2000	C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at D'Almeida hall	9/155-9188639-2000	C.R.R	20 000						20 000	-	20 000	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at Grootbrak hall	9/155-9188668-2000	C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at Kwanonqaba hall	9/155-9188655-2000	C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at Rheebok hall	9/155-9188616-2000	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Replace redundant fence at Sonskyn Valley hall	9/155-9188684-2000	C.R.R							-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Supply and Install Aircons for Side Hall in the Town Hall	9/155-9298514-2000	C.R.R	-						-	-	-	FA43

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Facilities and Halls (5549)	Supply and install sound system at the town hall	9/155-8407322-2100	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Supply and install sound system at the town hall	9/155-8407322-2000	C.R.R	-						-	-	-	FA43
COM SERV: Facilities and Halls (5549)	Upgrade bathrooms at KwaNonqaba Community Hall including doors	9/155-1449-915	C.R.R	-						-	-	-	FA43
COM SERV: Refuse Removal (5552)	10 000L Water tanks for Herberdsdale	9/156-2079-1659	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	5 Cubic Meter Tipper Truck		C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Air Quality Dispersion Model	9/156-2016-1507	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Air Quality Monitoring Station	9/156-2017-1508	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Bulk Containers	9/156-488-244	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Bulk steel skips various sizes	9/156-9278164-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Bulk steel skips various sizes	9/156-9278164-2100	C.R.R	552 552						552 552	-	552 552	FA6
COM SERV: Refuse Removal (5552)	Car Port	9/156-1508-1660	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Electrical appliances for Transfer stations	9/156-7978977-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	New conservancy tank Louie Fourie Transfer Station	9/156-7978765-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	New conservancy tank Louie Fourie Transfer Station	9/156-7978765-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	New Lowbed	9/156-9299433-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	New Spotlight Herberdsdale Transfer station	9/156-7978798-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	New Spotlight Herberdsdale Transfer station	9/156-7978798-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Noise meter	9/156-7977902-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Procurement of a 10cm3 Tipper Truck	9/156-2018-1509	C.R.R	-						-	-	-	FA6

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Refuse Removal (5552)	Procurement of a TLB	9/156-2019-1510	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Purchase of New Refuse Compactor	9/156-9198314-2000	C.R.R	7 762						7 762	-	7 762	FA6
COM SERV: Refuse Removal (5552)	Purchase of New Refuse Compactor	9/156-9198314-2100	C.R.R	2 642 238						2 642 238	-	2 642 238	
COM SERV: Refuse Removal (5552)	Purchase of New Vehicle : 4X2 LDV	9/156-7978944-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Purchase of Vehicle: New NISSAN NP200 1.6 8V Base+AC+Safety	9/156-7977294-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Purchase of Vehicle: New NISSAN NP200 1.6 8V Base+AC+Safety	9/156-7977294-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of CBS 35088	9/156-9278151-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of CBS 37265	9/156-7235164-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of Refuse Compactor Unit (CBS 18891)	9/156-1585-1051	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of Vehicle: CBS 27393	9/156-496-248	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of Vehicle: CBS 27393	9/156-496-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Replacement of Vehicle: CBS 42584		C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Restoration cost land fill site	9/156-1604-1071	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Upgrade of access to Great Brak Landfill	9/156-9278158-2000	C.R.R	250 000						250 000	-	250 000	FA6
COM SERV: Refuse Removal (5552)	Upgrade of Hartenbos Refuse Staff Room	9/156-7978991-2100	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Upgrade of Hartenbos Refuse Staff Room	9/156-7978991-2000	C.R.R	91 257						91 257	-	91 257	FA6
COM SERV: Refuse Removal (5552)	Car Port-Schoeman Street	9/156-7977585-2100	C.R.R	500 000						500 000	-	500 000	FA6
COM SERV: Refuse Removal (5552)	Car Port-Schoeman Street	9/156-7977585-2000	C.R.R	1 198 543						1 198 543	-	1 198 543	FA6
COM SERV: Refuse Removal (5552)	Car Port-Schoeman Street	9/156-7977585-2500	C.R.R	500 000						500 000	-	500 000	FA6

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Refuse Removal (5552)	Composting bins for households	9/156-9278154-2000	C.R.R	-						-	-	-	FA6
COM SERV: Refuse Removal (5552)	Establishment of a Builder Rubble Site	9/156-7235172-2000	C.R.R	-						-	-	-	FA6
COM SERV: Streets Cleaning: Waste (5553)	Airconditioner for office at Schoeman Street Yard	9/156-8411982-2000	C.R.R	-						-	-	-	FA21
COM SERV: Streets Cleaning: Waste (5553)	Airconditioner for office at Schoeman Street Yard		C.R.R	-						-	-	-	FA21
COM SERV: Collections & Waste Disposal Facilities (5554)	4 x Handheld Devices and Software	9/157-1793-1262	Greenest Municipality	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	New Herbetsdale Waste Transfer Station	9/156-1582-1436	Loan	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	New Herbetsdale Waste Transfer Station	9/157-1582-1658	C.R.R	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	New Herbetsdale Waste Transfer Station-Equipment	9/156-1551-1017	Loan	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	New Skip Loader	9/156-1577-1043	C.R.R	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	Procurement of Bulk Skip	9/157-7912387-2100	C.R.R	241 920						241 920	-	241 920	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	Expansion of the KwaNongqaba Waste Transfer Station	9/156-490-1435	Loan	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	Expansion of the KwaNongqaba Waste Transfer Station	9/157-490-1657	C.R.R	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	Expansion of the KwaNongqaba Waste Transfer Station: Buildings	9/156-1589-1055	Loan	-						-	-	-	FA6
COM SERV: Collections & Waste Disposal Facilities (5554)	Expansion of the KwaNongqaba Waste Transfer Station: Equipment	9/156-1584-1050	Loan	-						-	-	-	FA6
COM SERV: Streets Cleaning: Parks & Recreation (5563)	New Half Ton Bakkie for Deforestation and Specials projects	9/161-8076528-2000	C.R.R	-						-	-	-	FA21
COM SERV: Streets Cleaning: Parks & Recreation (5563)	New Half Ton Bakkie for Deforestation and Specials projects	9/161-8076528-2100	C.R.R	-						-	-	-	FA21
COM SERV: Harry Giddey Park (5581)	Electrification at Harry Giddey Park	9/160-2020-1511	C.R.R	-						-	-	-	FA44
COM SERV: Harry Giddey Park (5581)	Electrification at Harry Giddey Park	9/160-2020-1642	C.R.R	-						-	-	-	FA44
COM SERV: Harry Giddey Park (5581)	Paving of road in Harry Giddey Park	9/160-1321-788	C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Harry Giddey Park (5581)	Play Park Equipment	9/160-556-278	C.R.R	-						-	-	-	FA44
COM SERV: Harry Giddey Park (5581)	Replacement of existing fences around animal enclosures in Harry Giddey Park	9/160-1323-790	C.R.R	101 460						101 460	-	101 460	FA44
COM SERV: Harry Giddey Park (5581)	Rest area with rooftop play area- 12 m2	9/160-554-277	C.R.R	-						-	-	-	FA44
COM SERV: Harry Giddey Park (5581)	Upgrading of play area: Harry Giddey Park	9/160-1322-789	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Build new storeroom at Municipal Depot Grootbrak	9/161-1883-1362	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Build new storeroom at Municipal Depot Grootbrak	9/161-1883-1664	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Build new storeroom at Municipal Depot Grootbrak	9/161-1883-1665	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Build new storeroom at Municipal Depot Grootbrak	9/161-1883-1666	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	CCTV camera system for command and control-Great Brak Yard (Parks Department Area)	9/161-9187225-2000	C.R.R	48 280						48 280	-	48 280	FA44
COM SERV: Parks & Beautification (5582)	Closing off passages in public open spaces	9/161-2021-1512	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Falcon F50-150 Blower Mower	9/161-2022-1513	C.R.R	80 500						80 500	-	80 500	FA44
COM SERV: Parks & Beautification (5582)	Furniture, Tools and Equipment-New	9/161-1884-1363	C.R.R	50 000						50 000	-	50 000	FA44
COM SERV: Parks & Beautification (5582)	Machinery & Equipment-New	9/161-9187718-2000	C.R.R	57 359						57 359	-	57 359	FA44
COM SERV: Parks & Beautification (5582)	Machinery & Equipment-Replacements	9/161-9187245-2000	C.R.R	65 000						65 000	-	65 000	FA44
COM SERV: Parks & Beautification (5582)	New Fence around St Blaize Toilets - CECIL SHEPHERD Street	9/161-9186624-2000	C.R.R	73 541						73 541	-	73 541	FA44
COM SERV: Parks & Beautification (5582)	New Rodeo Fence around Public Open Space Heiderand	9/161-9188582-2000	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	New Trailer for lawn mowing	9/161-2083-1667	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	New Trailer for lawn mowing	9/161-2083-1668	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Playpark / Gym trim Equipment Herbertsdale	9/161-8405589-2500	C.R.R	80 000						80 000	-	80 000	FA44

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Parks & Beautification (5582)	Purchase 3 New Watering Trailers	9/161-7961245-2500	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase hand held two way radios	9/161-9187231-2000	C.R.R	10 860						10 860	-	10 860	FA44
COM SERV: Parks & Beautification (5582)	Purchase New 3 Ton Truck	9/161-7964130-2000	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase new plant material chipper	9/161-7961325-2100	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase new ride on mower		C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase new ride on mower deck	9/161-8177109-2100	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase new ride on mowers	9/161-8177204-2100	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase New Water Tanks	9/161-7961353-2100	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase New Water Tanks		C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Purchase New Watering Trailers	9/161-7961245-2100	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Replacement of Vehicle: CBS 39153	9/155-1751-1218	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Trailer 1.6 ton single axle with brakes	9/161-2023-1514	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Ward 9: Curlew Street Public Open Space - 2 Recycle Benches	9/161-2024-1515	C.R.R	-						-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Artificial Grass - Public open spaces	9/161-9187234-2000	C.R.R							-	-	-	FA44
COM SERV: Parks & Beautification (5582)	New outdoor gym with playpark: Great Brak River	9/161-9187242-2000	C.R.R							-	-	-	FA44
COM SERV: Parks & Beautification (5582)	Upgrading of Public Open Space in Bayview	9/161-9187239-2000	C.R.R	250 000						250 000	-	250 000	FA44
COM SERV: Parks & Beautification (5582)	Upgrading of Public Open Space in Heiderand	9/161-9188669-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new Netball court in Civic Park	9/163-2084-1669	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new Netball court in Civic Park	9/163-2084-1670	C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	Build new Netball court in Civic Park	9/163-2084-1671	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Construction of wheel chair friendly entrances, ramps at D'Almeida Sportsground Pavillion	9/163-1502-968	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Direction change and development of Sonskyn Valley Sport field	9/163-9177184-2000	C.R.R	1 800 000						1 800 000	-	1 800 000	FA44
COM SERV: Sport Grounds (5592)	Furniture & Office Equipment-Replacements	9/163-654-327	C.R.R	30 000						30 000	-	30 000	FA44
COM SERV: Sport Grounds (5592)	Furniture, Tools and Equipment_New	9/163-1894-1373	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Furniture, Tools and Equipment_New	9/163-7255428-2100	C.R.R	93 000						93 000	-	93 000	FA44
COM SERV: Sport Grounds (5592)	Furniture, Tools and Equipment_New		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	KwaNonqaba: New Sports Facility	9/163-8442702-2000	M.I.G		-					-	-	-	FA44
COM SERV: Sport Grounds (5592)	Machinery & Equipment-Replacement	9/163-656-328	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Multi purpose Turf maintenance machine	9/163-7912389-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Boundary fence for Longstreet Sport fields	9/163-9104032-2000	C.R.R		788 717					788 717	-	788 717	FA44
COM SERV: Sport Grounds (5592)	New Cricket nets for Grootbrak cricket fields	9/163-7256599-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Egress/emergency exit at Extension 23 Sport Fields	9/163-7259937-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Egress/emergency exit at Friemersheim Sport Fields	9/163-7259942-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Egress/emergency exit at Greenhaven Sport Fields	9/163-7259940-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Egress/emergency exit at Van Riebeeck Sport Fields	9/163-7259932-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Fence at Vista bowling club	9/163-7254711-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New fence for Sonskyn Valley Sport field.	9/163-9188861-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New internal fence for Hartenbos Netball courts	9/163-2025-1516	C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	New Multi-purpose courts at X23 Sport fields	9/163-8670770-2100	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Parking Area at D'Almedia Sportsfield	9/163-612-306	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Parking Area at D'Almedia Sportsfield	9/163-7256572-2700	C.R.R	100 000						100 000	-	100 000	FA44
COM SERV: Sport Grounds (5592)	New Parking Area at D'Almedia Sportsfield	9/163-7256572-2300	C.R.R	50 000						50 000	-	50 000	FA44
COM SERV: Sport Grounds (5592)	New Parking Area at D'Almedia Sportsfield	9/163-7256572-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Parking Area at D'Almedia Sportsfield	9/163-7256572-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Safety fence for Sonskyn Valley Sport field	9/163-9187445-2000	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	New Sporting facility ASLA (7de Laan area)	9/163-8670786-2000	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	Paving and braai facilities Grootbrak cricket	9/163-9187443-2000	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase hand held two way radios	9/163-8176627-2400	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase New 3 Ton Truck	9/163-1759-1226	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase new Container store rooms		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase new Container store rooms		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase new ride on mowers	9/163-1571-1037	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase new ride on mowers	9/163-7257490-2400	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Rebuild safety structure for Hammer and Discus throw circle	9/163-2086-1675	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Rebuild safety structure for Hammer and Discus throw circle	9/163-2086-1676	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Rebuild safety structure for Hammer and Discus throw circle	9/163-2086-1677	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Rebuild safety structure for Hammer and Discus throw circle	9/163-2086-1678	C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	Rebuild safety structure for Hammer and Discus throw circle	9/163-8089470-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Re-establishing the Hartenbos Jukskei club.	9/163-2064-1630	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Renew Throwing Athletic item facilities	9/163-9187521-2000	C.R.R	87 565						87 565	-	87 565	FA44
COM SERV: Sport Grounds (5592)	Replace CBS 17249	9/163-2026-1517	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace CBS 17249	9/163-2026-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace existing precast boundary wall at D'Almeida Sportsfield	9/163-1510-976	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace existing precast boundary wall at Greenhaven Sportsfield	9/163-1470-936	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace existing precast boundary wall at Greenhaven Sportsfield	9/163-7257344-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace existing precast boundary wall at Greenhaven Sportsfield	9/163-7257344-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace existing precast boundary wall at Van Riebeeck Stadium	9/163-1483-949	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace inside fence at Greenhaven Sport field	9/163-1758-1225	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace redundant Fence at sports field-Brandwacht	9/163-2027-1518	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace redundant Fence at sports field-Brandwacht	9/163-7256513-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace redundant Fence at sports field-Brandwacht	9/163-7256513-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace redundant inside fence at Friemersheim	9/163-9187441-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace sport field goal posts	9/163-7256622-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace sport field goal posts	9/163-2028-1519	C.R.R	107 433						107 433	-	107 433	FA44
COM SERV: Sport Grounds (5592)	Replace sport field goal posts		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace sport field goal posts		C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	Replace the runways on long jump at Van Riebeeck stadium	9/163-7961431-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace the runways on long jump at Van Riebeeck stadium		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replace the runways on long jump at Van Riebeeck stadium	9/163-7961431-2000	C.R.R	66 000						66 000	-	66 000	FA44
COM SERV: Sport Grounds (5592)	Reseal Netball court in Grootbrak	9/163-7257326-2000	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal of Netball courts in the Greatbrak Area	9/163-2029-1520	Dev.of Sport & Recreation Facility Grant		-					-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal program for hard-court sport facilities	9/163-8176480-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal program for hard-court sport facilities	9/163-8176480-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal program for hard-court sport facilities	9/163-8176480-2400	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal program for hard-court sport facilities	9/163-8176480-2000	C.R.R	2 440 000						2 440 000	-	2 440 000	FA44
COM SERV: Sport Grounds (5592)	Reseal Tennis court in Boggomsbaai	9/163-7255109-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Reseal Tennis Courts- Great Brak	9/163-1757-1224	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Resurface netball / tennis court at Friemersheim Sportsground	9/163-7255077-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Resurface the netball courts at Hartenbos Sportsground	9/163-1466-932	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Resurface the netball courts at Hartenbos Sportsground	9/163-7257335-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Resurface the netball courts at Hartenbos Sportsground		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Resurface the netball courts at Hartenbos Sportsground		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Stabelise enbankment at Sonskyn Valley Netball court	9/163-9188820-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Stabilising enbankment at Van Riebeeck stadium	9/163-9188777-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Supply and install Eco Plastic benches at sport facilities	9/163-2030-1521	C.R.R	-						-	-	-	FA44

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	Supply and install new Cricket practice nets	9/163-9112406-2000	C.R.R							-	-	-	FA44
COM SERV: Sport Grounds (5592)	Turn and upgrade of Sonskyn Valley sport field	9/163-9194932-2000	Donated Asset		250 000					-	250 000	250 000	FA44
COM SERV: Sport Grounds (5592)	Turn and upgrade of Sonskyn Valley sport field	9/163-9193462-2000	C.R.R	450 000						450 000	-	450 000	FA44
COM SERV: Sport Grounds (5592)	Upgrade and repairs to Pavilions and structures at Greenhaven Sport grounds	9/163-9395316-2000	C.R.R	900 000						900 000	-	900 000	FA44
COM SERV: Sport Grounds (5592)	Upgrade Cricket pitch at Van Riebeeck A-Field	9/163-1890-1389	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrade pavilion and seating at Friemersheim sport field	9/163-7257395-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrade pavilion and seating at Friemersheim sport field	9/163-7257395-2700	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrade pavilion and seating at Friemersheim sport field	9/163-7257395-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrade the Sonskyn Valley Netball Court	9/163-9113982-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrade the toilet block at Grootbrak rivier	9/163-2031-1522	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrading of Brandwacht Netball courts	9/163-9109403-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new Ablution/ Cloak room facilities for Hartenbos Netball courts	9/163-7255210-2700	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new Ablution/ Cloak room facilities for Hartenbos Netball courts	9/163-7255210-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new Ablution/ Cloak room facilities for Hartenbos Netball courts	9/163-7255210-2000	C.R.R	1 424 000						1 424 000	-	1 424 000	FA44
COM SERV: Sport Grounds (5592)	Build new Ablution/ Cloak room facilities for Hartenbos Netball courts	9/163-7255210-2500	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new soccer facility in Wolwedans	9/163-1895-1374	M.I.G		-					-	-	-	FA44
COM SERV: Sport Grounds (5592)	Build new soccer facility in Wolwedans-CRR	9/163-1895-1590	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Construction of wheel chair friendly entrances, ramps & abluition for Van Riebeeck Stadium	9/163-1332-799	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Multipurpose Court (Netball, Tennis, Volleyball at Ext.23 Sports field)	9/163-1756-1223	C.R.R	-						-	-	-	FA44

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Sport Grounds (5592)	Multipurpose Court (Netball, Tennis, Volleyball at Ext.23 Sports field)	9/163-7256547-2100	C.R.R	380 000						380 000	-	380 000	FA44
COM SERV: Sport Grounds (5592)	Multipurpose Court (Netball, Tennis, Volleyball at Ext.23 Sports field)	9/163-7256547-2500	C.R.R	380 000						380 000	-	380 000	FA44
COM SERV: Sport Grounds (5592)	New toilet and clock room facilities Friemersheim	9/163-9187447-2000	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Purchase new Container store rooms	9/163-2085-1672	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replacement of border fence-Extension 23 Soccer Field	9/163-1327-794	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replacement of border fence-Extension 23 Soccer Field	9/163-7257297-2100	C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replacement of border fence-Extension 23 Soccer Field		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Replacement of border fence-Extension 23 Soccer Field		C.R.R	-						-	-	-	FA44
COM SERV: Sport Grounds (5592)	Upgrading of Friemersheim Sportsground	9/163-9187431-2000	C.R.R	477 067						477 067	-	477 067	FA44
COM SERV: Sport Grounds (5592)	Change old Soccer fields in KwaNongqaba to an unofficial practis field	9/163-9187685-2100	C.R.R	29 930						29 930	-	29 930	FA44
COM SERV: Sport Grounds (5592)	Change old Soccer fields in KwaNongqaba to an unofficial practis field	9/163-9187685-2000	C.R.R	23 287						23 287	-	23 287	FA44
COM SERV: Library: Mossel Bay (5593)	2 New airconditioners for the Children Section at Mossel Bay Library.	9/164-8408183-2100	C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	2 New airconditioners for the Children Section at Mossel Bay Library.	9/164-8408183-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	Computer Equipment	9/164-34-1591	C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	Furniture & Office Equipment - Mossel Bay Library	9/164-1662-1129	C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	Furniture & Office Equipment - Mossel Bay Library		C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	Furniture & Office Equipment - New	9/164-9184613-2100	C.R.R	45 500						45 500	-	45 500	FA42
COM SERV: Library: Mossel Bay (5593)	New Counter for Mosselbay Library	9/164-7978865-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Mossel Bay (5593)	Replacement of Counter at Mossel Bay Library	9/164-2032-1523	C.R.R	-						-	-	-	FA42

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Library: Mossel Bay (5593)	Upgrade of tiles at Mossel Bay Library	9/164-7978929-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: D'Almeida (5594)	Furniture & Office Equipment - D'Almeida Library	9/164-1189-656	C.R.R	-						-	-	-	FA42
COM SERV: Library: D'Almeida (5594)	Refurbishment of Leather Chairs in D'Almeida Library	9/169-2035-1526	C.R.R	-						-	-	-	FA42
COM SERV: Library: D'Almeida (5594)	Replacement of tiles-in Dalmeida Library	9/165-9182100-2100	C.R.R							-	-	-	FA42
COM SERV: Library: D'Almeida (5594)	Security Cages for Airconditioners at Dalmeida Library	9/165-7978945-2100	C.R.R	-						-	-	-	FA42
COM SERV: Library: D'Almeida (5594)	UPS AP Series 2400 VA for Dalmeida Library	9/165-9181705-2100	C.R.R							-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	2 Kettles (Greenhaven and Brandwacht)	9/166-7979116-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	2 Kettles (Greenhaven and Brandwacht)	9/166-7979116-2100	C.R.R	-						-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Airconditioner at Greenhaven Library	9/166-7979134-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Extention of the Alarm System to the Hall Section at Greenhaven Library	9/166-9184504-2000	C.R.R	12 500						12 500	-	12 500	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Flat Screen Television for Greenhaven Library	9/166-7979087-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Heavy Duty Laminator at Greenhaven Library	9/166-7979069-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Installation of blinds for Hall, library and kitchen of Green Haven Library	9/166-9184530-2000	C.R.R							-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Procurement and Installation of Bookshelves at Green Haven Library	9/166-2087-1679	Library support			-				-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Procurement and Installation of Bookshelves at Green Haven Library	9/166-2087-2000	Library support							-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Replacement of carpet at the counter and the office of the librarian at Greenhaven Library	9/166-9184443-2000	C.R.R	15 000						15 000	-	15 000	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Replacement of tiles in the hall at Greenhaven Library.	9/166-9184175-2000	C.R.R							-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Safety Gate-Greenhaven Library		C.R.R							-	-	-	FA42
COM SERV: Library: Green Haven / Groot Brak (5595)	Small wooden chairs for Greenhaven Library.	9/166-9184398-2000	C.R.R							-	-	-	FA42

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	Blinds for Ellen van Rensburg Library	9/167-7979197-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	Colour Photocopy Machine Ellen Van Rensburg Library	9/167-7979260-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Ellen van Rensburg / Groot Brak (5596)	Hi Fi For Ellen Van Rensburg Library for Story Hours	9/167-7979181-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Kwa-Nongqaba (5598)	Aircon for Adult and Research Section of Kwanonqaba Library	9/169-2033-1524	C.R.R	-						-	-	-	FA42
COM SERV: Library: Kwa-Nongqaba (5598)	Blinds for Office, Kitchen and Workroom of Kwanonqaba Library	9/169-2034-1525	C.R.R	-						-	-	-	FA42
COM SERV: Library: Friemersheim (5599)	Cubboards for zink in kitchen Friemersheim Library.	9/178-9184062-2000	C.R.R	3 496						3 496	-	3 496	FA42
COM SERV: Library: Friemersheim (5599)	Flat screen television for Friemersheim Library.	9/178-9182642-2000	C.R.R							-	-	-	FA42
COM SERV: Library: Friemersheim (5599)	Furniture & Office Equipment - Friemersheim Library	9/178-1653-1120	C.R.R	-						-	-	-	FA42
COM SERV: Library: Friemersheim (5599)	Furniture & Office Equipment - Friemersheim Library	9/178-1653-1120	C.R.R	-						-	-	-	FA42
COM SERV: Library: Friemersheim (5599)	Furniture & Office Equipment - Friemersheim Library	9/178-1653-1120	C.R.R	-						-	-	-	FA42
COM SERV: Library: Friemersheim (5599)	Ladder for Friemersheim Library	9/178-9182576-2000	C.R.R							-	-	-	FA42
COM SERV: Library: Herbertsdale (5600)	Blinds: Herbertsdale Library	9/178-2036-1527	C.R.R	-						-	-	-	FA42
COM SERV: Library: Herbertsdale (5600)	Furniture & Office Equipment - Herbertsdale Library	9/164-1201-1704	C.R.R	-						-	-	-	FA42
COM SERV: Library: Herbertsdale (5600)	Ladder For Herbertsdale Library	9/178-7979169-2000	C.R.R	-						-	-	-	FA42
COM SERV: Library: Herbertsdale (5600)	Ladder For Herbertsdale Library	9/178-7979169-2400	C.R.R	-						-	-	-	FA42
COM SERV: Library: Brandwacht (5601)	Furniture & Office Equipment- New	9/178-1907-1386	C.R.R	-						-	-	-	FA42
COM SERV: Library: Brandwacht (5601)	Office Desk for Brandwacht Library	9/178-7979155-2000	C.R.R	-						-	-	-	FA42
PLAN & ECO DEV: Spatial Planning (6002)	Growing Hope Property Transaction	9/181-2091-1683	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Analyses of seawater samples for Blue Flag Season		C.R.R	-						-	-	-	FA23

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Beach access for Wheelchairs - MobiMat		C.R.R	-						-	-	-	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Beach access for Wheelchairs - MobiMat	9/185-7745174-2100	C.R.R	200 000						200 000	-	200 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Construction of Coastal walkway and access protection	9/185-2039-1530	C.R.R	1 000 000						1 000 000	-	1 000 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Construction of Wheelchair friendly Ramps towards beachfront	9/185-1401-1689	C.R.R	-						-	-	-	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Fencing of eastern boundary of the Diosma Reserve adjacent to Koraalboom Street	9/184-1415-881	C.R.R	200 000						200 000	-	200 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Field Equipment	9/151-1794-1263	Greenest Municipality							-	-	-	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Furniture & Office Equipment	9/185-2-1592	C.R.R	25 000						25 000	-	25 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Improve access to beaches for disabled persons	9/151-1746-1213	C.R.R	-						-	-	-	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Improve access to beaches for disabled persons	9/185-8061158-2100	C.R.R	400 000						400 000	-	400 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Machinery & Equipment-New	9/151-426-213	C.R.R	50 000						50 000	-	50 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Recreational and lifesaving facilities various beaches	9/185-2040-1531	C.R.R	-						-	-	-	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	CCTV Cameras-Beaches	9/185-9037477-2100	C.R.R	80 000						80 000	-	80 000	FA23
PLAN & ECO DEV: Environmental Management and Conservation (6005)	Upgrading of ablution facilities at beaches	9/185-9382564-2000	C.R.R	1 500 000						1 500 000	-	1 500 000	FA23
PLAN & ECO DEV: Public Transport Facilities (6007)	Laptops (Schoeman yard RTS)	9/183-7264213-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 1	9/183-998-499	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 13	9/183-1972-1463	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 13	9/183-7366651-2100	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 13	9/183-7366651-2200	C.R.R	150 000						150 000	-	150 000	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 13	9/183-7366651-2300	C.R.R	19 550						19 550	-	19 550	FA5

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 13	9/183-7366651-2700	C.R.R	30 000						30 000	-	30 000	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 2		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	New Bus Stops/Taxi Embayments :Various streets in Ward 9	9/183-1973-1464	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Public Transport Facilities (6007)	Various streets in Ward 2	9/183-7912384-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Construct new parking bays at High Street, Mossel Bay (CBD)	9/183-1785-1254	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Extension of embayments - Alhof Street	9/183-8177605-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Extension of Walvis Street	9/183-1940-1422	M.I.G		-					-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Extension of Walvis Street_CRR	9/183-1974-1465	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Installation of retaining blocks at the Parking Area	9/183-8057713-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Upgrade of Walvis Street Phase 3	9/183-1114-557	M.I.G		-					-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Upgrade of Walvis Street Phase 3_CRR	9/183-2048-1539	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	New link road from Crotz Street to Flora	9/183-1975-1466	C.R.R	2 000 000						2 000 000	-	2 000 000	FA5
PLAN & ECO DEV: Parking Areas (6008)	Oyster rylaan, Boggomsbaai	9/183-1833-1309	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Parking Areas (6008)	Rebuilding parking area	9/183-9376927-2000	C.R.R	500 000						500 000	-	500 000	FA5
PLAN & ECO DEV: Administration: Planning (6009)	55INCH UHD SMART TV AND BRACKET	9/181-2092-1684	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Administration: Planning (6009)	Computer Equipment-New	9/181-810-405	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Administration: Planning (6009)	Computer Equipment-Replacements	9/181-812-406	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Administration: Planning (6009)	Furniture & Office Equipment-New	9/181-802-401	C.R.R	10 000						10 000	-	10 000	FA11
PLAN & ECO DEV: Administration: Planning (6009)	Furniture & Office Equipment-New	9/181-7255511-2100	C.R.R	90 000						90 000	-	90 000	FA11

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Administration: Planning (6009)	Furniture & Office Equipment-Replacements	9/181-804-402	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Administration: Planning (6009)	New Office & Building Signs	9/181-1765-1232	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Administration: Planning (6009)	Photocopy Machine-Replacements	9/181-806-403	C.R.R	-						-	-	-	FA11
PLAN & ECO DEV: Municipal Buildings (6612)	Central Wash Bay at Schoeman Street Yard	9/180-2038-1529	C.R.R	150 000						150 000	-	150 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Machinery & Equipment	9/180-794-397	C.R.R	10 000						10 000	-	10 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New Airconditioners-Municipal Offices	9/180-1341-808	C.R.R	99 983						99 983	-	99 983	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New Airconditioners-Municipal Offices_Replacements	9/180-1342-809	C.R.R	100 000						100 000	-	100 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New Disabled Toilet and Kitchen Facilities	9/180-1917-1396	C.R.R	-						-	-	-	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New Office & Building Signs	9/180-1767-1234	C.R.R	50 000						50 000	-	50 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New shadenet parking area for municipal officials.Great Brak yard	9/180-7958555-2000	C.R.R	200 000						200 000	-	200 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Replacement of security camera and monitoring system	9/180-2065-1631	C.R.R	-						-	-	-	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Replacement of Various Fencing at Operational Buildings and Yards	9/180-1919-1398	C.R.R	1 000 000						1 000 000	-	1 000 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Supply new sanitizer dispensers	9/180-7958557-2000	C.R.R	75 000						75 000	-	75 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Upgrading of Technical Services-Building and Ancillary Structures	9/180-1682-1149	C.R.R	-						-	-	-	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Access Control to Municipal Yards	9/180-2037-1528	C.R.R	500 000						500 000	-	500 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Fencing of Investment Property. Installation of new fence to various Municipal Buildings	9/180-1456-922	C.R.R	200 000						200 000	-	200 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Grid tied Solar Electrical Rooftop Installation at Main Building		C.R.R	-						-	-	-	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Installation of new fences to various Municipal Operational Buildings and Yards	9/180-1454-920	C.R.R	100 000						100 000	-	100 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	Municipal Buildings (Marsh Street)-Upgrading of Administration Building	9/180-1346-1430	C.R.R	15 000 000						15 000 000	-	15 000 000	FA72

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Municipal Buildings (6612)	New access road and temporary parking at Schoeman Street yard	9/180-7958559-2000	C.R.R	1 020 000						1 020 000	-	1 020 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New Control Room (JOC Facilities)	9/180-1795-1266	C.R.R	-						-	-	-	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New undercover parking at Great Brak yard phase 1	9/180-7958538-2000	C.R.R	1 200 000						1 200 000	-	1 200 000	FA72
PLAN & ECO DEV: Municipal Buildings (6612)	New undercover parking at Great Brak yard phase 2	9/180-7958553-2000	C.R.R	1 152 000						1 152 000	-	1 152 000	FA72
PLAN & ECO DEV: Town Planning (6642)	Buying of Privately Owned Erven in Friemersheim needed for Service Delivery	9/186-9735148-2000	C.R.R	400 000						400 000	-	400 000	FA11
PLAN & ECO DEV: Stormwater (6664)	Extension of stormwater pipe in Dube Street, Asla Park		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Amy Searle Greenhaven	9/182-856-428	M.I.G	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Amy Searle Greenhaven	9/182-822-411	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :George Road to Marsh (Watercourse)	9/182-836-418	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :New Paved Sidewalk in Marlin Street	9/182-824-412	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :New S/W Bakke/Mossel Street Watercourse	9/182-850-425	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :New S/W system along Louis Fourie Road (From Cedras Ave to Crotz)	9/182-1829-1305	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade S/W at Kiewit, Cupido, Sinkfontein, Mossel to Alhof-Dalmeida	9/182-844-422	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade S/W system from George Road to HR Offices	9/182-7366450-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade S/W system from Santos Beach to George Road	9/182-1515-981	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrading of S/W system in Brunsweg, Frederich, Mudie, Hofmeyer & Hogarth catchment	9/182-1347-814	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve stormwater drainage in area close to Trio Towers and ablution block	9/182-1352-819	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve stormwater system in Diaz & 9th Ave, Da Nova	9/182-9190608-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve stormwater system in Sampson Street, Ext.23	9/182-1770-1237	C.R.R	-						-	-	-	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Stormwater (6664)	New Storm Water drainage pipe in Dassie Slot		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	New Storm Water Pump Station Hartenbos	9/182-1979-1470	C.R.R	500 000						500 000	-	500 000	FA5
PLAN & ECO DEV: Stormwater (6664)	New Storm Water Pump Station Hartenbos	9/182-7257109-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	New stormwater channel at Keerom cul der sac, D'Almeida	9/182-1353-820	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	New Stormwater system in Althof Drive, Da Nova	9/182-7259711-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	New stormwater system in Schoeman Yard	9/182-9363611-2000	C.R.R							-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Rebuild Coastal S/W outlets: Ward 5	9/182-1377-844	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Stormwater channel from Mooney to Frans-Adriaans	9/183-966-483	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading major stormwater system at the back of Fairview flats	9/182-1349-816	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater in various areas Greatbrak	9/182-9190698-2000	C.R.R	400 000						400 000	-	400 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of Stormwater system in Cariltzdorpsingel in Asia Park	9/182-7259709-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system in the vicinity of Jansen Street, Joe Slovo	9/182-8057758-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of sw system in Joe Slovo (Between Asazani/Izinyoka & Blue waters)	9/182-7374389-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Friemersheim: Sidewalks and Stormwater Network	9/182-8442272-2000	M.I.G	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrade roads and Stormwater infrastructure in Friemersheim	9/183-7260747-2000	C.R.R							-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade of S/W watercourse, A Ferox, Danabaai	9/182-842-421	C.R.R	550 000						550 000	-	550 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade S/W along Anda,Sneeuberg to Sixaxeni	9/182-834-417	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Improve Stormwater :Upgrade S/W Channel, Boland Park, Phase 1, Voorbaai	9/182-1769-1236	C.R.R	450 000						450 000	-	450 000	FA5
PLAN & ECO DEV: Stormwater (6664)	New stormwater system in Diaz Beach	9/182-1980-1471	C.R.R	1 349 950						1 349 950	-	1 349 950	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Stormwater (6664)	Segmented Paving Various Areas	9/182-840-420	C.R.R	650 000						650 000	-	650 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrade SW capacity - Industry Road - Voorbaai	9/182-1981-1472	C.R.R	3 734 981						3 734 981	-	3 734 981	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of CBD stormwater	9/182-1348-815	C.R.R	4 457 791						4 457 791	-	4 457 791	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of Stormwater Fraaiuitsig near Groenkloof/R102	9/182-9533859-2000	Insurance Reserve		2 000 000					-	2 000 000	2 000 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch	9/182-1982-1473	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch	9/182-1982-2300	C.R.R	10 000						10 000	-	10 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch	9/182-1982-2100	C.R.R	101 020						101 020	-	101 020	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch	9/182-1982-2700	C.R.R	50 000						50 000	-	50 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch	9/182-1982-2200	C.R.R	70 000						70 000	-	70 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	9/182-9822329-2700	EPWP		60 000					-	60 000	60 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	9/182-9822329-2100	EPWP		154 783					-	154 783	154 783	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	9/182-9822329-2200	EPWP		150 000					-	150 000	150 000	FA5
PLAN & ECO DEV: Stormwater (6664)	Upgrading of stormwater system between Village on Sea & Blombosch (EPWP)	9/182-9822329-2300	EPWP		70 000					-	70 000	70 000	FA5
PLAN & ECO DEV: Streets (6668)	Lockers Great Brak yard	9/183-7260721-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	2 X Pedestrian Roller	9/183-1933-1413	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Canopy (Schoeman Yard RTS)	9/183-1983-1474	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Construction of new Pedestrian Bridge Phase 2: Brandwacht - C.R.R	9/182-1371-838	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Construction of new Pedestrian Bridge Phase 2: Brandwacht - M.I.G	9/182-1370-837	M.I.G		-					-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Construction of speed humps in all areas	9/183-7958830-2000	C.R.R	50 000						50 000	-	50 000	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Expropriation / Land Acquisition Danabaai	9/183-7965343-2000	C.R.R	230 000						230 000	-	230 000	FA5
PLAN & ECO DEV: Streets (6668)	Expropriation / Land Acquisition Voorbaai	9/183-1984-1475	C.R.R	1 300 000						1 300 000	-	1 300 000	FA5
PLAN & ECO DEV: Streets (6668)	Expropriation / Land Acquisition Wolwedans	9/183-9521981-2000	C.R.R	50 000						50 000	-	50 000	FA5
PLAN & ECO DEV: Streets (6668)	Formalise Schoeman Yard	9/183-1836-1312	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Streets (6668)	Formalization of GBR Municipal Yard	9/183-1062-531	C.R.R	50 000						50 000	-	50 000	FA5
PLAN & ECO DEV: Streets (6668)	Furniture & Office Equipment	9/183-1100-550	C.R.R	12 028						12 028	-	12 028	FA5
PLAN & ECO DEV: Streets (6668)	Furniture & Office Equipment	9/183-7366467-2100	C.R.R	37 972						37 972	-	37 972	FA5
PLAN & ECO DEV: Streets (6668)	Great Brak Municipal Yard Security System Upgrade	9/183-1986-1477	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Streets (6668)	Lawn mower and weed eater	9/182-1528-994	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Machinery & Equipment	9/183-1098-549	C.R.R	50 000						50 000	-	50 000	FA5
PLAN & ECO DEV: Streets (6668)	Municipal Main Road MR348 Gbr: Construct various Infrastructure	9/182-1779-1248	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New Bus Shelters Groot Brak River		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New link road from Walvis/Hall Street to Terrence Ndanda	9/182-1566-1032	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New parking area along Station road, Mossel Bay (CBD)	9/183-9190567-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New paved sidewalk in Jansen Street, DAlmeida	9/183-1988-1479	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New Pedestrian Bridge at The Ravine between ward 13 & 9	9/183-2059-1619	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New Pedestrian Bridge at The Ravine between ward 13 & 9	9/183-2059-1620	M.I.G		-					-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New side parking area in Maykhale Street	9/183-7912385-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New side parking area in Maykhale Street-Compensation of Employees	9/183-2058-1617	C.R.R	-						-	-	-	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	New side parking area in Mayixhale Street-Materials & Supplies	9/183-2058-1618	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1	9/183-9584347-2100	C.R.R	11 497						11 497	-	11 497	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1	9/183-9584347-2200	C.R.R							-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1	9/183-9584347-2300	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1		C.R.R							-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1 (EPWP)	9/183-9708764-2200	EPWP		240 652					-	240 652	240 652	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1 (EPWP)	9/183-9708764-2100	EPWP		160 000					-	160 000	160 000	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1 (EPWP)	9/183-9708764-2300	EPWP		434 130					-	434 130	434 130	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 1 (EPWP)	9/183-9708764-2700	EPWP		34 783					-	34 783	34 783	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 12	9/183-9372283-2700	C.R.R	30 000						30 000	-	30 000	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 12	9/183-9372283-2200	C.R.R	60 000						60 000	-	60 000	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 12	9/183-9372283-2100	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Streets (6668)	New sidewalks - Ward 12	9/183-9372283-2300	C.R.R	10 000						10 000	-	10 000	FA5
PLAN & ECO DEV: Streets (6668)	New Traffic Circle Kaap de Goede Hoop	9/183-956-478	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	New Vehicle for RTS/ PMU department	9/182-1503-969	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Parking Areas: Hofmeyer Street	9/183-1989-1480	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Parking Cape Road-Park School	9/182-1383-850	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pave Sidewalks: New Sidewalks: Ward Three-Phase 2		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pave Sidewalks: New Sidewalks: Ward Three-Phase 2-Compensation of Employees	9/183-1596-1579	C.R.R	-						-	-	-	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Pave Sidewalks: New Sidewalks: Ward Three-Phase 2-Materials & Supplies	9/183-1596-1578	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Paved new sidewalk between Marsh Street and 16th Ave, Mossel Bay	9/183-7257768-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture	9/183-1090-545	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture-Compensation of Employees	9/183-1090-1581	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture-Cost of Site Preparation	9/183-1090-1582	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pavements: CBD and Street Furniture-Materials and Supplies	9/183-1090-1580	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Purchase of heavy duty trailers for Teams		C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Kusweg Road: Reebok/Terngnet	9/182-1381-848	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Tar Roads:Raised intersection at the c/o Alhof Drive and Van Zyl Street	9/182-1468-934	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Tar Roads:Upgrade S. Ncaphayi Street, Joe Slovo	9/183-1028-514	C.R.R	950 000						950 000	-	950 000	FA5
PLAN & ECO DEV: Streets (6668)	Replace CBS 22827	9/182-1481-947	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Replace Flat Bed Truck CBS 41048	9/183-1838-1314	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Replacement of Vehicle CBS 33191	9/182-1382-849	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Retaining wall in Papawer Street, New Sunny Side	9/183-2063-1629	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:Townhall Walkway	9/183-1044-522	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Skid Steer Loader Machine	9/183-7260714-2000	C.R.R	-						-	-	-	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Supply and deliver new TLB Site Master	9/183-7260517-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Supply and deliver new TLB Site Master	9/183-7260517-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Supply and deliver new TLB Site Master	9/183-7260517-2001	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Survey Equipment for due Exploration	9/183-1990-1481	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Construction of new traffic circle at the c/o Grunter Street & Bill Jeffrey	9/183-1832-1308	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Short Streets : Ward 11	9/182-1362-829	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Short Streets : Ward 3	9/182-1360-1241	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Short Streets : Ward 3-Compensation of Employees	9/183-1360-1585	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Short Streets : Ward 3-Materials & Supplies	9/183-1360-1584	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven	9/182-1773-1240	M.I.G							-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrading of Gravel Roads & S/W: Wolwedans/Greenhaven-CRR	9/183-1995-1486	C.R.R	1 619 712						1 619 712	-	1 619 712	FA5
PLAN & ECO DEV: Streets (6668)	Trailers (Schoeman Yard RTS)	9/183-1991-1482	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Truck Isuzu NPR 400 (Schoeman Yard RTS)	9/183-1992-1483	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Graceland Singel Sonskynvallei	9/182-1491-957	C.R.R	800 000						800 000	-	800 000	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Graceland Singel Sonskynvallei_Grant	9/183-1993-1484	M.I.G		482 704					-	482 704	482 704	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Gravel Streets & Parking: Riverside	9/182-1365-832	C.R.R	950 000						950 000	-	950 000	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade of Groot Brak River Municipal Yard	9/183-1994-1485	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Pedestrian Sidewalk Amy Searle-Phase 2	9/182-1595-1061	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Street Furniture in the CBD-Token Street Light Poles and Benches	9/182-1771-1238	C.R.R	-						-	-	-	FA5

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Upgrading of Muller Street in Herbertsdale	9/183-8290260-2000	C.R.R							-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of Point	9/183-962-481	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of sidewalk in 18th Ave	9/183-2060-1621	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of sidewalk in 18th Ave-Compensation of Employees	9/183-2060-1622	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of sidewalk in 18th Ave-Materials & Supplies	9/183-2060-1623	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of stormwater at Bill Jeffery (Between Albert Luthuli & PetroSA School of Excellence)	9/182-1781-1250	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Ward 13 New Sidewalks	9/183-9372155-2700	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Ward 13 New Sidewalks	9/183-9372155-2200	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Ward 13 New Sidewalks	9/183-9372155-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Ward 13 New Sidewalks	9/183-9372155-2300	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Installation of kerbs I Ndlibaniso Street, eLangeni	9/183-7366615-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Internal streets in Asazani/Izinyoka	9/183-7383727-2000	ISUPG		-					-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Lifting of intersection Island View	9/183-7366642-2000	C.R.R	115 393						115 393	-	115 393	FA5
PLAN & ECO DEV: Streets (6668)	New Tar road behind Barracuda Street in Ext.13	9/183-7259703-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Pave Sidewalks: At Oester Avenue, Boggomsbaai	9/182-1417-883	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Bolton road in Voorbaai	9/183-7259394-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild side parking areas in Da Nova	9/183-7259721-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Tar Roads:Upgrade Bayview Street	9/183-938-469	C.R.R	1 537 667						1 537 667	-	1 537 667	FA5
PLAN & ECO DEV: Streets (6668)	Rebuild Tar Roads:Upgrading of Streets in Island View	9/183-1996-1487	C.R.R	1 389 058						1 389 058	-	1 389 058	FA5

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Retention-Detension Dam between Hofmeyr-19th-18th avenue	9/183-2077-1655	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 15	9/183-1052-526	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 15	9/183-1052-2100	C.R.R	138 928						138 928	-	138 928	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 15	9/183-1052-2300	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 15	9/183-1052-2700	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 15	9/183-1052-2200	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 9-Phase 2	9/182-1594-1060	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 9-Phase 2	9/183-1594-2300	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 9-Phase 2	9/183-1594-2700	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 9-Phase 2	9/183-1594-2200	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward 9-Phase 2	9/183-1594-2100	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward Six	9/182-1484-950	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward Six	9/183-1484-2300	C.R.R	10 000						10 000	-	10 000	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward Six	9/183-1484-2200	C.R.R	60 000						60 000	-	60 000	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward Six	9/183-1484-2100	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Streets (6668)	Sidewalks:New Sidewalks: Ward Six	9/183-1484-2700	C.R.R	30 000						30 000	-	30 000	FA5
PLAN & ECO DEV: Streets (6668)	Sonskynvallei: New Access Road	9/183-8442443-2000	M.I.G		585 388				(585 388)	-	0	0	FA5
PLAN & ECO DEV: Streets (6668)	Sonskynvallei: New Access Road	9/183-9547083-2000	C.R.R	100 000						100 000	-	100 000	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Construction of access road to Danabay	9/182-1778-1247	C.R.R	2 300 000						2 300 000	-	2 300 000	FA5

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Extension of Apiesdoring Street, Heiderand	9/183-1985-1476	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Internal streets in Asazani/Izinyoka		M.I.G		-					-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Internal streets in Asazani/Izinyoka_CRR	9/183-1987-1478	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Epsilon Street	9/182-1776-1245	C.R.R	316 251						316 251	-	316 251	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Louis van Wyk	9/182-1777-1246	C.R.R	524 206						524 206	-	524 206	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade of Stegman and Kolster: street Gientana	9/182-1359-826	C.R.R	1 823 116						1 823 116	-	1 823 116	FA5
PLAN & ECO DEV: Streets (6668)	Tarring of Streets & Roads :Upgrade Omega Street	9/183-900-450	C.R.R	354 133						354 133	-	354 133	FA5
PLAN & ECO DEV: Streets (6668)	Taxi Holding Area at D'Almeida	9/183-1839-1694	C.R.R	1 223 478						1 223 478	-	1 223 478	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Crotz Street/Flora Road Intersection, Asla Park	9/183-7366663-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/183-1006-503	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Municipal Main Road MR348: Long Street & Station Road Great Brak-River	9/182-1581-1047	MTICG		-					-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Vlei Road and link to Garret Street	9/183-1834-1310	C.R.R	2 388 484						2 388 484	-	2 388 484	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Wassenaar Road: Seemeu Park	9/182-1372-839	C.R.R	6 000 000						6 000 000	-	6 000 000	FA5
PLAN & ECO DEV: Streets (6668)	Upgrade Wassenaar Road: Seemeu Park (Renosterbos)	9/183-9550713-2000	Public Contribution		756 114					-	756 114	756 114	FA5
PLAN & ECO DEV: Streets (6668)	Upgrading of the Long Distance Taxi Rank in kwaNonqaba	9/183-1997-1488	C.R.R	1 500 000						1 500 000	-	1 500 000	FA5
PLAN & ECO DEV: Streets (6668)	Widening of Mali Street, eLangeni	9/183-1998-1489	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Widening of Marsh Street in Mossel Bay	9/183-7259411-2000	C.R.R	-						-	-	-	FA5
PLAN & ECO DEV: Streets (6668)	Reconstruction of Petunia Street, Greenhaven, Wolwedans, Great Brak River	9/183-10334030-2000	Insurance Reserve		3 873 738					-	3 873 738	3 873 738	FA5
PLAN & ECO DEV: Integrated Human Settlement (6674)	Tracker for Chev Cruze	9/184-8430949-2000	C.R.R	-						-	-	-	FA4

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
PLAN & ECO DEV: Integrated Human Settlement (6674)	Mossel Bay Tourism Route	9/184-1768-1235	C.R.R	2 025 000						2 025 000	-	2 025 000	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1136-588	D.O.H.S		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1136-589	D.O.H.S		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1136-590	D.O.H.S		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1124-570	C.R.R		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1124-571	C.R.R		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements	9/184-1124-572	C.R.R		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements - Capital spares	9/184-2098-1686	ISUPG		649 320					-	649 320	649 320	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements - Capital spares	9/184-2099-1687	C.R.R		-					-	-	-	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements (ISUP)	9/184-2101-1706	ISUPG		21 559 730					-	21 559 730	21 559 730	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements (ISUP)	9/184-2101-1707	ISUPG		4 064 906					-	4 064 906	4 064 906	FA4
PLAN & ECO DEV: Integrated Human Settlement (6674)	Upgrading of Informal Settlements (ISUP)	9/184-2101-1708	ISUPG		9 251 737					-	9 251 737	9 251 737	FA4
COM SAF: Registrations: Vehicle Licensing (7301)	Bulk Filling Cabinets	9/159-542-271	C.R.R	50 000						50 000	-	50 000	FA31
COM SAF: Executive Costs (7700)	Furniture & Office Equipment- Strategic Services	9/103-1207-674	C.R.R		-					-	-	-	FA65
COM SAF: Legal Services: Municipal Court (7727)	Purchase Photo Copier Machine	9/191-8074633-2000	C.R.R		-					-	-	-	FA63
COM SAF: Fire and Rescue Service (7760)	1 x 9m Semi-Rigid Rubber Duck	9/158-8410652-2000	Fire Service Capacity Building Grant		879 246					-	879 246	879 246	FA32
COM SAF: Fire and Rescue Service (7760)	1 x 9m Semi-Rigid Rubber Duck	9/158-9412200-2000	C.R.R		-					-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	1 x Drone	9/158-1897-1376	C.R.R		-					-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	1 x Rubber Duck Vessel	9/158-2041-1532	Fire Service Capacity Building Grant		-					-	-	-	FA32

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SAF: Fire and Rescue Service (7760)	1x Medium 4x4 Bush Firefighting Vehicle: Fire, Rescue and Disaster Management Services	9/158-1898-1377	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	1x Panel van rescue vehicle	9/158-9186826-2000	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	All Terrain Vehicle with trailer	9/158-9186869-2000	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Breathing Apparatus Sets Complete with composite cylinder and facemask	9/158-518-259	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	CUSTOMISING OF A PANEL VAN TO BE USED AS A RESCUE VEHICLE	9/158-2097-1692	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Digital radio network server room upgrade	9/158-8398407-2000	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	FAST Tank & Floating Pumps	9/158-9186912-2000	C.R.R	300 000						300 000	-	300 000	FA32
COM SAF: Fire and Rescue Service (7760)	Fire fighting equipment and Hazmat equipment	9/158-514-257	C.R.R	250 000						250 000	-	250 000	FA32
COM SAF: Fire and Rescue Service (7760)	Firefighting Ground Monitors	9/158-1534-1000	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Flow Master Fire Hydrant test unit	9/158-2096-1691	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Furniture & Office Equipment	9/158-520-260	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Furniture & Office Equipment-Replacements	9/158-8058748-2000	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Furniture & Office Equipment-Replacements	9/158-8058748-2100	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Jet Ski with pontoons, sled and trailer	9/158-9186854-2000	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Stabelizing Struts	9/158-9186919-2000	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	New portable vehicle radio's	9/158-1905-1384	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Portable Radios	9/158-524-262	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Replacement of obsolete Rescue tools	9/158-8057811-2000	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Replacement of Vehicles: CBS 20298	9/158-2042-1533	C.R.R	-						-	-	-	FA32

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SAF: Fire and Rescue Service (7760)	Replacement of Vehicles:CBS 31251	9/158-2043-1534	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Replacement of Vehicles:CBS 6224	9/158-2044-1535	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Rescue Vehicle Replacement of CBS 43592: Fire, Rescue and Disaster Management Services	9/158-1899-1378	C.R.R	-						-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	SCBA Backplates & Cylinders	9/158-9186748-2100	C.R.R							-	-	-	FA32
COM SAF: Fire and Rescue Service (7760)	Thermal Imaging Camera	9/158-526-263	C.R.R	-						-	-	-	FA32
COM SAF: Traffic & By-Law Services (7770)	Breath screening devices	9/162-9187397-2100	C.R.R	80 000						80 000	-	80 000	FA31
COM SAF: Traffic & By-Law Services (7770)	Creating concrete slab flooring K9	9/162-8435305-2000	K9 Unit		-					-	-	-	FA31
COM SAF: Traffic & By-Law Services (7770)	Goods trailer for Road Markings and Road Signs	9/162-9187401-2000	C.R.R	50 000						50 000	-	50 000	FA31
COM SAF: Traffic & By-Law Services (7770)	Installation and branding of dog kennels	9/162-8437164-2000	K9 Unit		147 826					-	147 826	147 826	FA31
COM SAF: Traffic & By-Law Services (7770)	K9 Kennels & support equipment (Sick Bay treatment area)	9/162-8435287-2000	K9 Unit		-					-	-	-	FA31
COM SAF: Traffic & By-Law Services (7770)	K9 Office & Fencing (Temporary office structure + clearvu fencing)	9/162-9189051-2100	K9 Unit		-					-	-	-	FA31
COM SAF: Traffic & By-Law Services (7770)	K9 Office & Fencing (Temporary office structure + clearvu fencing)	9/162-9189051-2000	K9 Unit		521 739					-	521 739	521 739	FA31
COM SAF: Traffic & By-Law Services (7770)	Procurement of Dogs (K9 Unit)	9/162-8435240-2000	K9 Unit		332 522					-	332 522	332 522	FA31
COM SAF: Traffic & By-Law Services (7770)	Procurement of K9 Patrol Vehicles	9/162-8436933-2000	K9 Unit		995 652					-	995 652	995 652	FA31
COM SAF: Traffic & By-Law Services (7770)	Procurement of K9 Patrol Vehicles	9/162-8436933-2100	K9 Unit		-					-	-	-	FA31
COM SAF: Traffic & By-Law Services (7770)	K9 Training equipment / Protective Gear	9/162-8435266-2000	K9 Unit		66 087					-	66 087	66 087	FA31
COM SAF: Traffic & By-Law Services (7770)	Paving and Carport facility for Municipal vehicles	9/162-9404799-2000	C.R.R							-	-	-	FA31
COM SAF: Traffic & By-Law Services (7770)	Training Aids K9	9/162-8435259-2000	K9 Unit		78 261					-	78 261	78 261	FA31

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Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SAF: Traffic & By-Law Services (7770)	CCTV cameras (JOC)	9/162-9187046-2100	Garden Route District Municipality		14 804					-	14 804	14 804	FA31
COM SAF: Traffic & By-Law Services (7770)	Pistols and shotguns for Tactical Response and By-law Enforcement	9/162-9187051-2100	Garden Route District Municipality		229 573					-	229 573	229 573	FA31
COM SAF: Traffic & By-Law Services (7770)	Pistols and shotguns for Traffic Officers for protection in execution of duties	9/162-9476645-2000	C.R.R.	100 000						100 000	-	100 000	FA31
COM SAF: Traffic & By-Law Services (7770)	Installation of Carport structure for K9 kennels	9/162-9187058-2000	Garden Route District Municipality		123 895					-	123 895	123 895	
COM SAF: Traffic & By-Law Services (7770)	Perimeter fencing for K9 Kennels	9/162-9189007-2000	Garden Route District Municipality		111 231					-	111 231	111 231	
COM SAF: Traffic & By-Law Services (7770)	Procurement of K9 patrol vehicle	9/162-9189035-2100	Garden Route District Municipality		18 741					-	18 741	18 741	
COM SAF: Traffic & By-Law Enforcement (7785)	Armoured Personnel Carrier Vehicle	9/162-7965035-2000	C.R.R.	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Armoured Personnel Carrier Vehicle	9/162-7965035-2100	C.R.R.	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Bullet proof protective gear for Law Enforcement	9/162-9187529-2100	C.R.R.	200 000						200 000	-	200 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Bullet proof vests for officer protection	9/162-2100-1705	Garden Route District Municipality		17 334					-	17 334	17 334	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	CCTV Cameras	9/162-2045-1536	C.R.R.	167 913						167 913	-	167 913	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	CCTV cameras (donation)	9/162-2095-1690	Donated Asset		-					-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Community Safety Initiatives	9/162-8782414-2000	Garden Route District Municipality		-					-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Escape Routes	9/162-1956-1446	C.R.R.	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Evidentiary Breath Testing Equipment	9/159-1313-780	C.R.R.	70 000						70 000	-	70 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Furniture and Office Equipment (New)	9/162-9187372-2100	C.R.R.	50 000						50 000	-	50 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Furniture and Office Equipment (New) JOC	9/162-1871-1350	C.R.R.	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Law Enforcement Patrol Vehicles (New)	9/162-1306-1593	C.R.R.	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Law Enforcement Patrol Vehicles (New)	9/162-1306-2100	C.R.R.	-						-	-	-	FA31

2023/24 MTREF CAPITAL BUDGET

Organisational Structure	PROJECTS	mSCOA SHORTCODE	FUNDING	2023/2024 CRR BUDGET	2023/2024 OTHER BUDGET	2023/24 CRR Increase	2023/24 CRR Decrease	2023/24 OTHER Increase	2023/24 OTHER Decrease	2023/2024 CRR_2nd ADJUSTED BUDGET	2023/2024 OTHER_2nd ADJUSTED BUDGET	2023/24 TOTAL_2nd ADJUSTED BUDGET	IDP LINK
COM SAF: Traffic & By-Law Enforcement (7785)	New Patrol Vehicles (Motor cycles)	9/162-1858-1337	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Non-lethal rifles	9/162-8087605-2100	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Purchase of Body Cameras	9/162-1935-1416	Garden Route District Municipality		-					-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Purchase of Body Cameras-CRR	9/162-1935-1418	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Replacement of CCTV Screen	9/162-2046-1537	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Replacement of Patrol Vehicles (CBS 47812, CBS 47814, CBS 5484, CBS 5499, CBS 36568 and CBS 42247)	9/162-7965029-2000	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Replacement of Patrol Vehicles (CBS 47812, CBS 47814, CBS 5484, CBS 5499, CBS 36568 and CBS 42247)	9/162-7965029-2100	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Replacement of Schoeman Str Depot security cameras	9/162-2047-1538	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Riot Control Shields (Crowd Management)	9/162-8087595-2100	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Riot Shields-Land Invasion Operations	9/162-9187385-2100	C.R.R	45 000						45 000	-	45 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Speed bump installation for traffic calming	9/162-9187382-2100	C.R.R	150 000						150 000	-	150 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Speed Bumps installation for safe road environment	9/162-7965037-2100	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Traffic Police Vehicle Siren System	9/162-7965039-2100	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Trailer for transporting quad bikes	9/162-8059413-2000	C.R.R	-						-	-	-	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Two-Way Portable Radio's	9/159-550-275	C.R.R	120 000						120 000	-	120 000	FA31
COM SAF: Traffic & By-Law Enforcement (7785)	Visible traffic roof blue lights	9/159-1312-779	C.R.R	190 000						190 000	-	190 000	FA31
				180 602 537	228 851 659	-	-	-	(2 812 893)	180 602 537	226 038 766	406 641 303	